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

#### Cash A/c Book

1-Apr-2010 to 31-Mar-2011

| Date              | Particulars                        | Cheque No | Vch Type | e Vo     | h No.  | Narration   | Debit     | Page 1<br>Credit |
|-------------------|------------------------------------|-----------|----------|----------|--------|---|-----------|------------------|
| <b>1-4-2010</b> T | Opening Balance                    |           | Vch Type | . Vo     | h No.  |   | 6,644.00  |                  |
| 20-4-2010 By      | HDFC Bank Ltd                      |           | Cont     | ra       | CO\1   | Being cash Deposited in HDFC                          |           | 50,000.00        |
| •                 |                                    |           |          |          |        | Bank towards cash In Hand                             |           | ·                |
| To                | Plot No-23 Sunil Bothra            |           | Cash R   | eceipts  | CR\1   | Being cash recevied from                              | 3,600.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenance                          |           |                  |
|                   |                                    |           |          |          |        | charges for B no 23 R no 1920                         |           |                  |
| То                | Plot No - 07 Krishna Padmanabhan I | yer       | Cash R   | Receipts | CR\2   | Being cash Recevied from                              | 1,200.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenance                          |           |                  |
| _                 |                                    |           |          |          |        | charges for B no 7 R no 1921                          |           |                  |
| То                | Plot No-241 Ashfaq Ahmed           |           | Cash R   | Receipts | CR\3   | Being cash Recevied from                              | 1,200.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenance                          |           |                  |
| _                 |                                    |           |          |          |        | charges for B no 241 R no 1922                        |           |                  |
| То                | Plot No-227 Ravi Shanker           |           | Cash R   | Receipts | CR\4   | Being cash Recevied from                              | 1,200.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenacne                          |           |                  |
| _                 |                                    |           |          |          | 05)-   | charges for b no 227 R no 1923                        |           |                  |
| 10                | Plot No-42 Sesha Boppudi           |           | Cash R   | eceipts  | CR\5   | Being cash Recevied from                              | 1,200.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenance                          |           |                  |
| т.                | BL (N. 000 011 L. L.               |           | 0        | ! 4 .    | 00/0   | charges for B no 42 R no 1925                         |           |                  |
| 10                | Plot No-239 Girish Lodd            |           | Cash R   | eceipts  | CR/6   | Being cash Recevied from                              | 3,600.00  |                  |
|                   |                                    |           |          |          |        | customer toward maintenance                           |           |                  |
| т.                | Diet No. 24 Debit Charms           |           | O 1      | : . 4 .  | OD\7   | charges for B no 239 R no 1926                        | 4 200 00  |                  |
| 10                | To Plot No-34 Rohit Sharma         |           | Cash R   | eceipts  | CR\/   | Being cash Recevied from                              | 1,200.00  |                  |
|                   |                                    |           |          |          |        | customer towards maintenance                          |           |                  |
| To                | Plot No- 68 Pavan Kumar Des        | ai.       | Cook E   | laasinta | CD/o   | charges for B no 34 R no 1927                         | 4 200 00  |                  |
| 10                | Plot No- 66 Pavan Kumar Des        | oai       | Cash R   | eceipis  | CK 10  | Being cash Recevied from customer towards maintenance | 1,200.00  |                  |
|                   |                                    |           |          |          |        | charges for B no 68 R no 1929                         |           |                  |
| To                | Plot No-62 Ravi Soni               |           | Cash R   | ocainte  | CP\0   | Being cash Recevied from                              | 2,400.00  |                  |
| 10                | FIOUNO-02 RAVI SOIII               |           | Casii N  | eccibis  | CIN    | customer towards maintenance                          | 2,400.00  |                  |
|                   |                                    |           |          |          |        | charges for B no 62 R no 1930                         |           |                  |
| To                | Plot No-238 G Jaganath             |           | Cash R   | eceints  | CR\10  | Being cash Recevied from                              | 2,400.00  |                  |
| 10                | 1 lot No 250 O daganatii           |           | Ousin    | cocipis  | Oittio | customer towards maintenacne                          | 2,400.00  |                  |
|                   |                                    |           |          |          |        | charges for B no 238 R no 1931                        |           |                  |
| To                | Plot No-72 Rashmi Saxena           |           | Cash R   | eceints  | CR\11  | Being cash Recevied from                              | 38,000.00 |                  |
|                   |                                    |           | 040111   | .ooo.p.c |        | customer towards maintenacne                          | 00,000.00 |                  |
|                   |                                    |           |          |          |        | charges for B no 72 R no 1932                         |           |                  |
| Bv                | Cleaning Charges                   |           | Cash Pa  | avments  | CP\1   | Being cash Paid to Ramesh                             |           | 500.00           |
| ,                 | 3 - 3 - 3                          |           |          | ,        |        | towards cleaning of Bathrooms                         |           |                  |
| Ву                | Tata Sky Recharges                 |           | Cash Pa  | ayments  | CP\2   | Being cash Paid towards                               |           | 300.00           |
| •                 | , ,                                |           |          | •        |        | recharges of tata phone                               |           |                  |
| Ву                | Sundry Purchases                   |           | Cash Pa  | ayments  | CP\3   | Being cash Paid towards                               |           | 60.00            |
|                   |                                    |           |          |          |        | purchase of Acid bottles                              |           |                  |
| Ву                | Misc Exp                           |           | Cash Pa  | ayments  | CP\4   | Being cash paid towards                               |           | 10.00            |
|                   |                                    |           |          |          |        | purchase of rubber joints                             |           |                  |
| Ву                | Sundry Purchases                   |           | Cash Pa  | ayments  | CP\5   | Being cash paid towards                               |           | 69.00            |
|                   |                                    |           |          |          |        | purchase of bulb                                      |           |                  |
| Ву                | Misc Exp                           |           | Cash Pa  | ayments  | CP\6   | Being cash paid towards patrol                        |           | 1,200.00         |
| _                 |                                    |           | _        |          |        | charges   |           |                  |
| Ву                | Cleaning Charges                   |           | Cash Pa  | ayments  | CP\7   | Being cash Paid towards                               |           | 1,000.00         |
|                   |                                    |           |          |          |        | cleaning of Garbage                                   |           |                  |
|                   | Carried Over                       |           |          |          |        |   | 62 044 00 | E2 120 00        |
|                   | Carried Over                       |           |          |          |        |   | 63,844.00 | 53,139.00        |

| Date Particulars   | Cheque No Vch Type Vch N | 0.   | Narration   | Debit     | Credit                |
|--|--------------------------|------|---|-----------|-----------------------|
| Brought Forward  |                          |      |   | 63,844.00 | 53,139.00             |
| 20-4-2010 By Printing & Stationery/New Paper & Periodicals | Cash Payments C          |      | Being cash paid towards<br>purchase of Papers for club<br>House                           |           | 1,105.00              |
| By Repairs & Maintenance                                   | Cash Payments C          | CP\9 | Being cash Paid to Tanveer towards plumbing work  |           | 400.00                |
| By Closing Balance   |                          |      | _   | 63,844.00 | 54,644.00<br>9,200.00 |
|  |                          |      | _   | 63,844.00 | 63,844.00             |
| 24-4-2010 To Opening Balance                               | Vch Type Vch N           | lo.  |   | 9,200.00  |                       |
| 24-4-2010 To Plot No-65 Ratneshwara Rao                    |                          | CR\1 | Being cash recevied from<br>customer towards maintenance<br>charges for B no 65 R no 1935 | 1,200.00  |                       |
| To Plot No-260 Deepak                                      | Cash Receipts (          | CR\2 | Being cash Recevied from customer towards maintenance charges for B no 260 R no 1936      | 5,000.00  |                       |
| To Plot No-208 Polkam Sanjay                               | Cash Receipts C          | CR\3 | Being cash Recevied from customer towards maintenance charges for B no 208 R no 1937      | 5,000.00  |                       |
| To <b>Plot No-24 Girish Rao</b>                            | Cash Receipts C          | CR\4 | Being cash Recevied from customer towards maintenance charges for B no 24 R no 1940       | 1,200.00  |                       |
| To Plot No-223 Poorna Kalayan                              | Cash Receipts C          |      | Being cash Recevied from customer towards maintenance charges for B no 223 R no 1941      | 1,200.00  |                       |
| To <b>Plot No-260 Deepak</b>                               | Cash Receipts C          |      | Being cash Recevied from customer towards maintenance charges for B no 260 r no 1942      | 3,000.00  |                       |
| To Plot No-23 Sunil Bothra                                 | Cash Receipts C          |      | Being cash Recevied from customer towards maintenacne charges for B no 23 R no 1944       | 1,200.00  |                       |
| By Sundry Purchases  | Cash Payments C          |      | Being cash paid towards<br>purchase of stick for security                                 |           | 675.00                |
| By Printing & Stationery/New Paper & Periodicals           | Cash Payments C          | CP\2 | Being cash paid towards<br>purchase of paper for club<br>House                            |           | 490.00                |
| By Sundry Purchases  | Cash Payments C          |      | Being cash paid towards<br>purchase if isolator for club<br>House                         |           | 681.00                |
| By Generator Maintenance                                   | Cash Payments C          |      | Being cash Paid towards generator maintenence   |           | 400.00                |
| By Electricity Charges                                     | Cash Payments C          | CP\5 | Being cash paid towards repair of transformer   |           | 300.00                |
| By Generator Maintenance                                   | Cash Payments C          |      | Being cash padi towards<br>purchase of diesel   |           | 600.00                |
| By <b>Misc Exp</b>   | Cash Payments C          | CP\7 | Being cash paid towards purchaseof petrol card  |           | 50.00                 |
| By <b>Closing Balance</b>                                  |                          |      | _   | 27,000.00 | 3,196.00<br>23,804.00 |
|  |                          |      | <del>-</del>  | 27,000.00 | 27,000.00             |

61,388.00

61,388.00

| Cash A/c Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. | Narration  | Debit      | Page 4<br>Credit       |
|--|----------------------------|--|------------|------------------------|
| <b>15-5-2010 To Opening Balance</b>                        | Vch Type Vch No.           |  | 11,388.00  |                        |
| 15-5-2010 To Plot No - 06 Sifco Metal Industries           | Cash Receipts CR\1         | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 6 R no 1969         | 3,600.00   |                        |
| To Plot No-70 Srinivasan Arunachalam                       | Cash Receipts CR\2         | Being cash Recevied from customer towards maintenance charges for B no 70 R no 1970              | 3,600.00   |                        |
| To Plot No-38 Paragnatoo                                   | Cash Receipts CR\3         | Being cash Recevied from Customer towards maintenance charges for B no 38 R no 1971              | 3,600.00   |                        |
| By Repairs & Maintenance                                   | Cash Payments CP\1         | Being cash paid to Naveen towards water works towards  |            | 500.00                 |
| By Sundry Purchases  | Cash Payments CP\2         | repair of gate vale<br>being cash paid towards<br>purchase of rings for change                   |            | 24.00                  |
| By <b>Sundry Purchases</b>                                 | Cash Payments CP\3         | over purpose Being cash Paid towards purchase of Acid Bottles for Cleaning                       |            | 120.00                 |
| By Closing Balance   |                            | -  | 22,188.00  | 644.00<br>21,544.00    |
|  |                            | <u>-</u>   | 22,188.00  | 22,188.00              |
| 17-5-2010 To Opening Balance                               | Vch Type Vch No.           |  | 21,544.00  |                        |
| 17-5-2010 By Repairs & Maintenance                         | Cash Payments CP\1         | Being cash paid to Samson Air<br>Conditioner towards repair                                      |            | 3,000.00               |
| D. O   |                            | <del>-</del>   | 21,544.00  | 3,000.00               |
| By Closing Balance   |                            | -  | 21,544.00  | 18,544.00<br>21,544.00 |
| 19-5-2010 To Opening Balance                               | Vch Type Vch No.           | =  | 18,544.00  | ,-                     |
| 19-5-2010 By Generator Maintenance                         | - · ·                      | being cash paid to srinivasa fillinh station towards purchase of diesel for generator maintenane | 10,01.1100 | 1,587.00               |
| Dy Clasing Palance   |                            | -  | 18,544.00  | 1,587.00               |
| By Closing Balance   |                            | -  | 18,544.00  | 16,957.00<br>18,544.00 |
| 21-5-2010 To Opening Balance                               | Vch Type Vch No.           | -  | 16,957.00  |                        |
| 21-5-2010 By Garden Maintenance                            |                            | Beingc ash Paid to Rita Seeds<br>towards purchase of Urea for<br>plants                          | ·          | 580.00                 |
| By Closing Balance   |                            | -  | 16,957.00  | 580.00<br>16,377.00    |
|  |                            | -<br>-   | 16,957.00  | 16,957.00              |
| 27-5-2010 To Opening Balance                               | Vch Type Vch No.           |  | 16,377.00  |                        |
| 27-5-2010 By Repairs & Maintenance                         | Cash Payments CP\1         | Being cash paid to Balaji<br>enterprises towards repair of<br>water meter                        |            | 114.00                 |
| By Repairs & Maintenance                                   | Cash Payments CP\2         | Being cash paid to Electrcity Dept towards repair of transformer                                 |            | 300.00                 |
| By Repairs & Maintenance                                   | Cash Payments CP\3         | Being cash paid to Shah Enterprises towards repair of garening material                          |            | 850.00                 |
| Carried Over   |                            | -<br>-   | 16,377.00  | 1,264.00               |
|  |                            | =  | -,         | ,                      |

| Date Particulars                                 | Cheque No Vch Type Vch | n No. | Narration  | Debit                  | Credi                              |
|--|------------------------|-------|--|------------------------|------------------------------------|
| Brought Forward                                  |                        |       |  | 16,377.00              | 1,264.00                           |
| 27-5-2010 By Repairs & Maintenance               | Cash Payments          | CP\4  | Being cash paid towards repair of sharping of tools  |                        | 300.00                             |
| By Closing Balance                               |                        |       | _  | 16,377.00              | 1,564.00<br>14,813.00              |
|  |                        |       | _  | 16,377.00              | 16,377.00                          |
| 5-6-2010 To Opening Balance                      | • •                    | h No. |  | 14,813.00              |                                    |
| 5-6-2010 To <b>Plot No- 68 Pavan Kumar Desai</b> | Cash Receipts          | CR\1  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 68 R no 1972  | 1,200.00               |                                    |
| To Plot No-34 Rohit Sharma                       | Cash Receipts          | CR\2  | Being cash recevied from customer towards maintenance charges R no 1973                    | 1,200.00               |                                    |
| To Plot No-227 Ravi Shanker                      | Cash Receipts          | CR\3  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no 1974 | 1,200.00               |                                    |
| To <b>Plot No-42 Sesha Boppudi</b>               | Cash Receipts          | CR\4  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 42 R no 1975  | 1,200.00               |                                    |
| To <b>Plot No-239 Girish Lodd</b>                | Cash Receipts          | CR\5  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 239 Rno 1976  | 1,200.00               |                                    |
| To Club House Rental Charges                     | Cash Receipts          | CR\6  | Being cash Recevied from<br>customer towards club house<br>rental charges Rno 1979         | 1,000.00               |                                    |
| To <b>Plot No-24 Girish Rao</b>                  | Cash Receipts          | CR\7  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 R no 1980  | 1,200.00               |                                    |
| To Plot No-241 Ashfaq Ahmed                      | Cash Receipts          | CR\8  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 241 Rno 1982  | 1,200.00               |                                    |
| To <b>Plot No-65 Ratneshwara Rao</b>             | Cash Receipts          | CR\9  | Being cash Recevied from customer towards maintenance charges for B no 65 R no 1983        | 4,000.00               |                                    |
| To Plot No-247 J Venkata Dakshina                | Cash Receipts          | CR\10 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 247 R no 1984 | 3,600.00               |                                    |
| To <b>Plot No-60 Sitamahalakshni</b>             | Cash Receipts          | CR\11 | Being cash recevied from customer towards maintenance charges for B no 60 Rno 1985         | 2,400.00               |                                    |
| By Repairs & Maintenance                         | Cash Payments          | CP\1  | Being cash Paid to Naveen<br>towards Repair of Manjeera<br>Connection                      |                        | 2,500.00                           |
| By Cleaning Charges                              | Cash Payments          | CP\2  | Being cash Paid to Rama<br>krishna towards Cleaning of<br>Garbage                          |                        | 1,000.00                           |
| By Cleaning Charges                              | Cash Payments          | CP\3  | Being cash Paid to Ramesh<br>towards Cleaning of Bath Room<br>Of Club House                |                        | 500.00                             |
| By <b>Misc Exp</b>                               | Cash Payments          | CP\4  | Being cash Paid to Police<br>Towards patrol  |                        | 1,200.00                           |
| By Closing Balance                               |                        |       | _  | 34,213.00<br>34,213.00 | 5,200.00<br>29,013.00<br>34,213.00 |
| 9-6-2010 To Opening Balance                      | Vch Type Vc            | h No. | <del>-</del>   | 29,013.00              | 0-1,2 10:00                        |
| 9-6-2010 By Selva Kumar Petty Cash               | Cash Payments          |       | Being cash Paid to Selva Kumar towards petty cash account                                  | 23,013.00              | 8,400.00                           |
| Carried Over                                     |                        |       | -  | 29,013.00              | 8,400.00                           |

| Cash A/c Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch N | lo.  | Narration  | Debit     | Page 6<br>Credit       |
|---|--------------------------|------|--|-----------|------------------------|
| Brought Forward   |                          |      |  | 29,013.00 | 8,400.00               |
| 9-6-2010 By Printing & Stationery/New Paper & Periodicals   | Cash Payments            | CP\2 | Being cash Paid towards Harsha<br>News paper towards purchase of<br>paper for Club House   |           | 1,079.00               |
| By Printing & Stationery/New Paper & Periodicals            | Cash Payments            | CP\3 | Being cash Paid to Express daily towards purchase of News paper                            |           | 490.00                 |
| Dy Clasing Balance  |                          |      |  | 29,013.00 | 9,969.00               |
| By Closing Balance  |                          |      |  | 29,013.00 | 19,044.00<br>29,013.00 |
| 14-6-2010 To Opening Balance                                | Vch Type Vch N           | lo.  |  | 19,044.00 |                        |
| 14-6-2010 By Generator Maintenance                          | •                        |      | being cash Paid to Brightny filling<br>station towards purchase of<br>Diesel for Generator | 0.400.00  | 8,434.00               |
| To Selva Kumar Petty Cash                                   | Cash Receipts            | CKI  | Being cash Recevied from<br>Selvakumar towards petty cash<br>Account                       | 8,400.00  |                        |
|   |                          |      | _  | 27,444.00 | 8,434.00               |
| By Closing Balance  |                          |      |  | 27,444.00 | 19,010.00<br>27,444.00 |
| 8-6-2010 To Opening Balance                                 | Vch Type Vch N           | lo.  |  | 19,010.00 |                        |
| 18-6-2010 By <b>HDFC Bank Ltd</b>                           | Contra                   | CO\1 | Ch. No. :Being cash Deposited<br>In HDFC Bank towards cash in<br>hand                      |           | 5,000.00               |
|   |                          |      |  | 19,010.00 | 5,000.00               |
| By Closing Balance  |                          |      | _  | 19,010.00 | 14,010.00<br>19,010.00 |
| 19-6-2010 To Opening Balance                                | Vch Type Vch N           | lo.  | _  | 14,010.00 | •                      |
| 19-6-2010 To Plot No- 68 Pavan Kumar Desai                  | = = =                    | CR\1 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 68 R no 1993  | 1,200.00  |                        |
| To Plot No-242 Lokesh Bharathan                             | Cash Receipts            | CR\2 | Being cash Recevied from customer towards maintenanc charges for B no 242 R no 1994        | 3,600.00  |                        |
| To <b>Plot No-207 A R Rajyalaxmi</b>                        | Cash Receipts            | CR\3 | Being cash Recevied from<br>customer towards maintenance<br>charges for Bno 207 R no 1995  | 1,200.00  |                        |
| To <b>Plot No-43 Raheela Begum</b>                          | Cash Receipts            | CR\4 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 43 R no 1998  | 7,200.00  |                        |
| 5 6   |                          |      | · ·  | 27,210.00 |                        |
| By Closing Balance  |                          |      | _  | 27,210.00 | 27,210.00<br>27,210.00 |
| 23-6-2010 To Opening Balance                                | Vch Type Vch N           | lo.  |  | 27,210.00 | •                      |
| 23-6-2010 By <b>HDFC Bank Ltd</b>                           | • •                      |      | Beingc ash Deposited in HDFC<br>Bank towards cash in Hand                                  | ·         | 10,000.00              |
| Ry Closing Ralance  |                          |      |  | 27,210.00 | 10,000.00              |
| By Closing Balance  |                          |      |  | 27,210.00 | 17,210.00<br>27,210.00 |
| 3-7-2010 To Opening Balance                                 | Vch Type Vch N           | lo.  |  | 17,210.00 |                        |
| 3-7-2010 To Plot No-227 Ravi Shanker                        | Cash Receipts            | CR\1 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no 2102 | 1,200.00  |                        |
| Carried Over  |                          |      |  | 18,410.00 |                        |

Carried Over

5,488.00

47,410.00

# SOB Owners Association Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Carried Over

| Cash A/c Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. | Narration  | Debit     | Page 8<br>Credit       |
|--|----------------------------|--|-----------|------------------------|
|  | Cheque No ven Type ven No. | Narration  |           |                        |
| Brought Forward  |                            |  | 47,410.00 | 5,488.00               |
| 5-7-2010 By <b>Electrical Material</b>                     | Cash Payments CP\8         | Being cash paid towards  |           | 320.00                 |
| By <b>Sundry Purchases</b>                                 | Cash Payments CP\S         | purchase of electrical goods  Being cash paid towards  purchase of aicd bottles              |           | 36.00                  |
| By Sundry Purchases  | Cash Payments CP\10        | Being cash paid towards     purchas eof rubber   |           | 34.00                  |
|  |                            | _  | 47,410.00 | 5,878.00               |
| By Closing Balance   |                            | _  | 47.440.00 | 41,532.00              |
|  |                            | _  | 47,410.00 | 47,410.00              |
| 9-7-2010 To Opening Balance                                | Vch Type Vch No.           |  | 41,532.00 |                        |
| -7-2010 By <b>Electricity Charges</b>                      | Cash Payments CP\          | Being cash paid to Electricity  Dept towards penality  |           | 50.00                  |
| By Repairs & Maintenance                                   | Cash Payments CP\2         | Being cash paid towards repair     of transformer  |           | 500.00                 |
| By Cleaning Charges  | Cash Payments CP\3         | Being cash paid to Ramesh  |           | 300.00                 |
| By <b>Misc Exp</b>   | Cash Payments CP\4         | towards Cleaning charges<br>Being cash paid towards Patrol<br>charges at Night               |           | 1,200.00               |
| By Electrical Material                                     | Cash Payments CP\5         | 5 Being cash paid towards<br>purchase of electrical material                                 |           | 200.00                 |
| By <b>Closing Balance</b>                                  |                            | _  | 41,532.00 | 2,250.00<br>39,282.00  |
|  |                            |  | 41,532.00 | 41,532.00              |
| 13-7-2010 <b>⊺</b> ○ Opening Balance                       | Vch Type Vch No.           |  | 39,282.00 |                        |
| 13-7-2010 By <b>HDFC Bank Ltd</b>                          | Contra CO\                 | Being cash Deposited in HDFC<br>Bank   |           | 25,000.00              |
| By <b>Closing Balance</b>                                  |                            | -  | 39,282.00 | 25,000.00<br>14,282.00 |
| ,  |                            | _  | 39,282.00 | 39,282.00              |
| 14-7-2010 To Opening Balance                               | Vch Type Vch No.           |  | 14,282.00 |                        |
| 14-7-2010 By <b>HDFC Bank Ltd</b>                          | Contra CO\                 | Being cash Deposited in HDFC<br>Bank towards Cash in Hand                                    |           | 2,000.00               |
| To <b>Membership Fees</b>                                  | Cash Receipts CR\          | Being cash Recevied from<br>customer towards memdership<br>fees Bno 12 R no 2123             | 40.00     |                        |
| To Plot No - 03 R Mohan                                    | Cash Receipts CR\2         | 2 Being cash REcevied from customer towards maintenance charges for B no 3 R no 2125         | 2,400.00  |                        |
| To <b>Plot No-223 Poorna Kalayan</b>                       | Cash Receipts CR\          | B Being cash Recevied from<br>customer towards maintenance<br>charges for B no 223 R no 2126 | 2,400.00  |                        |
| To <b>Plot No-24 Girish Rao</b>                            | Cash Receipts CR\          | Being cash Recevied from customer towards maintenance charges for B no 24 r no 2127          | 1,200.00  |                        |
| To Plot No-207 A R Rajyalaxmi                              | Cash Receipts CR\          | 5 Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 202 R no 2128 | 1,200.00  |                        |
| To Plot No-65 Ratneshwara Rao                              | Cash Receipts CR\6         | 6 Being cash Recevied from customer towards maintenance cahrges for B no 65 R no 2130        | 1,200.00  |                        |

2,000.00

22,722.00

| Date Particulars                                 | Cheque No Vch Type Vch | No.  | Narration   | Debit     | Credit                 |
|--|------------------------|------|---|-----------|------------------------|
| Brought Forward                                  |                        |      |   | 22,722.00 | 2,000.00               |
| 14-7-2010 By Generator Maintenance               | Cash Payments          | CP\1 | Being cash paid towards<br>purchase of Diesel for generaotr                             |           | 8,000.00               |
| By Closing Balance                               |                        |      | _   | 22,722.00 | 10,000.00<br>12,722.00 |
|  |                        |      |   | 22,722.00 | 22,722.00              |
| 17-7-2010 To Opening Balance                     | Vch Type Vch           | No.  |   | 12,722.00 |                        |
| 17-7-2010 By Hardware Material                   | Cash Payments          | CP\1 | Being cash paid towards purchas eof hardware material                                   |           | 40.00                  |
| By Sundry Purchases                              | Cash Payments          | CP\2 | Being cash paid towards purchase of leager  |           | 48.00                  |
| By Misc Exp                                      | Cash Payments          | CP\3 | Being cash paid towards<br>purchase of soap   |           | 10.00                  |
| By Repairs & Maintenance                         | Cash Payments          | CP\4 | Being cash paid towards<br>sharping of tools  |           | 120.00                 |
| By Sundry Purchases                              | Cash Payments          | CP\5 | Being cash paid towards   |           | 72.00                  |
| By Printing & Stationery/New Paper & Periodicals | Cash Payments          | CP\6 | purchase of bleaching powder<br>Being cash paid towards courier<br>charges              |           | 20.00                  |
| By Sundry Purchases                              | Cash Payments          | CP\7 | Being cash paid towards   |           | 36.00                  |
| By Printing & Stationery/New Paper & Periodicals | Cash Payments          | CP\8 | purchase of battery Being cash paid towards purchase of papers                          |           | 484.00                 |
|  |                        |      | _   | 12,722.00 | 830.00                 |
| By Closing Balance                               |                        |      | _   | 12,722.00 | 11,892.00<br>12,722.00 |
| 28-7-2010 To Opening Balance                     | Vch Type Vch           | No.  | <del>-</del>  | 11,892.00 |                        |
| 28-7-2010 By <b>Tata Sky Recharges</b>           | Cash Payments          | CP\1 | Being cash paid towards recharges of tata sky   |           | 200.00                 |
| Dy Clasing Balance                               |                        |      |   | 11,892.00 | 200.00                 |
| By Closing Balance                               |                        |      |   | 11,892.00 | 11,692.00<br>11,892.00 |
| 3-8-2010 To Opening Balance                      | Vch Type Vch           | No.  |   | 11,692.00 |                        |
| 3-8-2010 By <b>Sundry Purchases</b>              | Cash Payments          | CP\1 | Being cash paid towards<br>purchase of blade against bill no<br>56555 dt 20.07.10       |           | 859.00                 |
| By Cleaning Charges                              | Cash Payments          | CP\2 | Being cash paid Ramesh  |           | 500.00                 |
| By Cleaning Charges                              | Cash Payments          | CP\3 | towards cleaning charges<br>Being cash paid to Rama krishna<br>towards cleaning charges |           | 1,300.00               |
| By <b>Misc Exp</b>                               | Cash Payments          | CP\4 | Being cash paid towards misc<br>Exp   |           | 1,200.00               |
| By <b>Closing Balance</b>                        |                        |      | _   | 11,692.00 | 3,859.00<br>7,833.00   |
| 5,   |                        |      |   | 11,692.00 | 11,692.00              |
| 7-8-2010 To Opening Balance                      | Vch Type Vch           | No.  |   | 7,833.00  |                        |
| 7-8-2010 To Plot No-70 Srinivasan Arunachalam    | Cash Receipts          | CR\1 | Being cash recevied towards<br>maintenance charges for B no                             | 3,600.00  |                        |
| To <b>Plot No - 08 Nadh Thota</b>                | Cash Receipts          | CR\2 | 70 R no 2132 Being cash recevied towards maintenance charges for B no 8 R no 2136       | 2,400.00  |                        |
| Carried Over                                     |                        |      | _   | 13,833.00 |                        |

|                    | ok : 1-Apr-2010 to 31-Mar         |             | wa Na Vah Tupa Va | h Na    | Marration  | Dobit     | Page 10                |
|--------------------|-----------------------------------|-------------|-------------------|---------|--|-----------|------------------------|
| Date               | Particulars                       | Chec        | ue No Vch Type Vc | II INO. | Narration  | Debit     | Credit                 |
|                    | Brought Forward                   |             |                   |         |  | 13,833.00 |                        |
| 7-8-2010 To        | Plot No-52 K Muralidh             | ar          | Cash Receipts     | CR\3    | Being cash recevied towards<br>maintenanc charges for B no 52<br>R no 2138                 | 2,400.00  |                        |
| То                 | Plot No-208 Polkam S              | anjay       | Cash Receipts     | CR\4    | Being cash recevied from<br>customer towards maintenance<br>charges for B no 208 R no 2141 | 4,000.00  |                        |
| То                 | Plot No-34 Rohit Shar             | ma          | Cash Receipts     | CR\5    | Being cash REcevied fro m<br>customer towards maintenance<br>charges for B no 34 R no 2144 | 1,200.00  |                        |
| То                 | Plot No- 68 Pavan Kum             | ar Desai    | Cash Receipts     | CR\6    | Being cash Recevied towards<br>maintenane charges for B no 68<br>R no 2145                 | 1,200.00  |                        |
| То                 | Plot No-227 Ravi Shar             | nker        | Cash Receipts     | CR\7    | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no 2146 | 1,200.00  |                        |
| То                 | Plot No-242 Lokesh Bh             | arathan     | Cash Receipts     | CR\8    | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 242 R no 2147 | 1,200.00  |                        |
| То                 | Plot No-222 VS Radha Krish        | na Murthy   | Cash Receipts     | CR\9    | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 222 R no 2149 | 6,000.00  |                        |
| То                 | Plot No-260 Deepak                |             | Cash Receipts     | CR\10   | Being cash recevied from<br>customer towards maintenance<br>charges for B no 260 R no 2151 | 8,000.00  |                        |
| То                 | Plot No-21 Soumen M               | ukherji     | Cash Receipts     | CR\11   | Being cash Receviedf rom customer towards maintenance charges for B no 2154                | 6,000.00  |                        |
| Ву                 | Electricity Charges               |             | Cash Payments     | CP\1    | Being cash paid towards<br>electricity charges   |           | 4,600.00               |
| Ву                 | Generator Maintenand              | се          | Cash Payments     | CP\2    | Being cash paid towards  |           | 8,000.00               |
| Ву                 | Printing & Stationery/New Paper & | Periodicals | Cash Payments     | CP\3    | purchase of diesel<br>Being cash paid towards<br>purchase of papers                        |           | 490.00                 |
| Ву                 | Printing & Stationery/New Paper & | Periodicals | Cash Payments     | CP\4    | Being cash paid towards<br>purchase of paper & Magazines                                   |           | 1,479.00               |
| В                  | y Closing Balance                 |             |                   |         | _  | 45,033.00 | 14,569.00<br>30,464.00 |
|                    |                                   |             |                   |         |  | 45,033.00 | 45,033.00              |
|                    | Opening Balance                   |             | Vch Type Vo       | h No.   |  | 30,464.00 |                        |
| 9-8-2010 By        | HDFC Bank Ltd                     |             | Contra            | CO\1    | Ch. No. :Being cash Deposite In hdfc bank  |           | 25,000.00              |
| То                 | Plot No-253 Imran Mohamr          | ned Khan    | Cash Receipts     | CR\1    | Being cash REcevied from<br>customer towards maintenance<br>charegs for B no 253 R no 2021 | 5,600.00  |                        |
| В                  | y Closing Balance                 |             |                   |         | _  | 36,064.00 | 25,000.00<br>11,064.00 |
|                    | , Cicomi <b>g</b> Danamos         |             |                   |         | _  | 36,064.00 | 36,064.00              |
| <b>20-8-2010</b> T | Opening Balance                   |             | Vch Type Vo       | h No.   |  | 11,064.00 |                        |
|                    | HDFC Bank Ltd                     |             | Contra            |         | Ch. No. :Being cash deposited in bank  |           | 2,000.00               |
| В                  | y Closing Balance                 |             |                   |         | _  | 11,064.00 | 2,000.00<br>9,064.00   |
|                    | -                                 |             |                   |         |  | 11,064.00 | 11,064.00              |
|                    |                                   |             |                   |         |  |           |                        |

| Date Particulars                             | Cheque No Vch Type Vch | 1 No. | Narration   | Debit     | Credit               |
|--|------------------------|-------|---|-----------|----------------------|
| F 0 2040 To Onening Delence                  | Vala Tima - Vala       | a Na  |   | 0.004.00  |                      |
| 5-9-2010 To Opening Balance                  | ,,                     | 1 No. | haing and paid to D Daghuyaar   | 9,064.00  | 200.00               |
| 5-9-2010 By Repairs & Maintenance            | Cash Payments          |       | being cash paid to P Raghuveer towards sharping of tools                                      |           | 300.00               |
| By Repairs & Maintenance                     | Cash Payments          | CP\2  | being cash paid towards repair of projector   |           | 500.00               |
| By Repairs & Maintenance                     | Cash Payments          | CP\3  | Being cash paid towards repair of MCB   |           | 1,600.00             |
| By <b>Generator Maintenance</b>              | Cash Payments          | CP\4  | Being cash paid towards purchase of diesel  |           | 839.00               |
| By Repairs & Maintenance                     | Cash Payments          | CP\5  | Being cash paid towards repair of transformer   |           | 1,500.00             |
| By Closing Balance                           |                        |       |   | 9,064.00  | 4,739.00<br>4,325.00 |
| By Closing Balance                           |                        |       | <u> </u>  | 9,064.00  | 9,064.00             |
| 10-9-2010 To Opening Balance                 | Vch Type Vch           | n No. |   | 4,325.00  |                      |
| 10-9-2010 To Plot No-222 VS Radha Krishna Mu | rthy Cash Receipts     | CR\1  | Being cash recevied from  | 1,400.00  |                      |
|  |                        |       | customer towards maintenance<br>charges for B no 222 R no 2150                                |           |                      |
| To Plot No-223 Poorna Kalaya                 | n Cash Receipts        | CR\2  | Being cash recevied towards<br>maintenance charges R no 2155                                  | 1,200.00  |                      |
| To Plot No-24 Girish Rao                     | Cash Receipts          | CR\3  | Being cash recevied towards   | 1,200.00  |                      |
| To Plot No-207 A R Rajyalaxm                 | i Cash Receipts        | CR\4  | maintenance charges R no 2156<br>Being cash recevied towards<br>maintenance charges R no 1200 | 1,200.00  |                      |
| To Club House Rental Charge                  | s Cash Receipts        | CR\5  | Being cash recevied towards   | 40.00     |                      |
| To Plot No-238 G Jaganath                    | Cash Receipts          | CR\6  | chari rent R no 2160  Being cash recevied towards  maintenance charges R no 3161              | 2,400.00  |                      |
| To Plot No- 68 Pavan Kumar De                | sai Cash Receipts      | CR\7  | maintenance charges R no 2161 Being cash recevied towards                                     | 1,200.00  |                      |
| To Plot No-34 Rohit Sharma                   | Cash Receipts          | CR\8  | maintenance charges R no 2162 Being cash recevied towards                                     | 1,200.00  |                      |
| To Plot No-241 Ashfaq Ahmed                  | Cash Receipts          | CR\9  | maintenance charges R no 2169<br>Being cash recevied towards                                  | 1,200.00  |                      |
| To Plot No - 03 R Mohan                      | Cash Receipts          | CR\10 | maintenance charges R no 2170 Being cash recevied towards maintenance charges R no            | 2,400.00  |                      |
| To Plot No-31 Pradeep Kumar Na               | ma Cash Receipts       | CR\11 | 2172 Being cash recevied from   | 1,200.00  |                      |
| To <b>Plot No-73 JVK Prasad</b>              | ·                      |       | maintenance charges R no 2174 Being cash recevied towards                                     | 10,000.00 |                      |
|  | ·                      |       | maintenance charges R no 2178   |           |                      |
| To Plot No-70 Srinivasan Arunacha            | am Cash Receipts       | CR\13 | Being cash recevied towards maintenance charges R no 2179                                     | 3,600.00  |                      |
| To Plot No-53 Ajay Shah                      | Cash Receipts          | CR\14 | being cash recevied towards<br>maintenance R no 2182  | 2,400.00  |                      |
| To Plot No-208 Polkam Sanjay                 | Cash Receipts          | CR\15 | being cash recevied from customer towards maintenance   | 5,400.00  |                      |
| To Plot No-54 B Naga Kumar                   | Cash Receipts          | CR\16 | charges R no 2183 Being cash recevied towards   | 3,600.00  |                      |
| To Plot No - 08 Nadh Thota                   | Cash Receipts          | CR\17 | maintenance charges R no 2184 being cash recevied towards                                     | 1,200.00  |                      |
| To Plot No-65 Ratneshwara Ra                 | ao Cash Receipts       | CR\18 | maintenance charges Rno 2185 Being cash recevied towards                                      | 1,200.00  |                      |
| To Plot No-65 Ratneshwara Ra                 | Cash Receipts          | CR\19 | maintenance charges R no 2187 Being cash recevied towards                                     | 900.00    |                      |
| To Plot No-267 Meera Srikant                 | Cash Receipts          | CR\20 | maintenance charges R no 2188 Being cash recevied towards                                     | 5,000.00  |                      |
|  |                        |       | maintenance charges Rno 2192  | 52,265.00 |                      |

| Date Particulars                                   | Cheque No Vch Type Vch No. | Narration  | Debit     | Credit                 |
|--|----------------------------|--|-----------|------------------------|
| Brought Forward                                    |                            |  | 52,265.00 |                        |
| 10-9-2010 To Plot No - 07 Krishna Padmanabhan lyer | Cash Receipts CR\21        | Being cash recevied towards<br>maintenance charges Rno 2194                  | 1,200.00  |                        |
| To Plot No-51 Manohar Reddy                        | Cash Receipts CR\22        | Being cash recevied towards maintenance charges R no 2194                    | 2,400.00  |                        |
| To Plot No-34 Rohit Sharma                         | Cash Receipts CR\23        | Being cash recevied towards<br>maintenance charges R no 2199                 | 1,200.00  |                        |
| To Club House Rental Charges                       | Cash Receipts CR\24        | Being cash recevied towards<br>maintenace of club house R no<br>2200 B no 75 | 50.00     |                        |
| To Plot No-22 Sailaja Devi                         | Cash Receipts CR\25        | Being cash recevied towards maintenance charges R no 2201                    | 1,200.00  |                        |
| To <b>Plot No-52 K Muralidhar</b>                  | ·                          | Being cash recevied towards maintenance charges R no 2203                    | 2,400.00  |                        |
| To <b>Plot No-260 Deepak</b>                       | -                          | Being cash recevied towards maintenance charges Rno 2204                     | 3,200.00  |                        |
| To Plot No-24 Girish Rao                           | ·                          | Being cash recevied towards maintenance charges R no 2208                    | 1,200.00  |                        |
| To Plot No-223 Poorna Kalayan                      | Cash Receipts CR\29        | Being cash recevied towards maintenance charges R no 2209                    | 1,200.00  |                        |
| By <b>Closing Balance</b>                          |                            |  | 66,315.00 | 66,315.00              |
| by Glosnig Balance                                 |                            |  | 66,315.00 | 66,315.00              |
| 14-9-2010 To Opening Balance                       | Vch Type Vch No.           |  | 66,315.00 |                        |
| 14-9-2010 By Cleaning Charges                      | Cash Payments CP\1         | Being cash paid to Ramesh towards cleaning of wash rooms                     |           | 500.00                 |
| By Printing & Stationery/New Paper & Periodicals   | Cash Payments CP\2         | being cash paid towards<br>purchase of paper                                 |           | 490.00                 |
| By Misc Exp  | Cash Payments CP\3         | Being cash paid towards Misc<br>Exp  |           | 1,200.00               |
| By Cleaning Charges                                | Cash Payments CP\4         | Being cash paid to Rama krishna towards cleaning charges                     |           | 1,300.00               |
| By <b>Sundry Purchases</b>                         | Cash Payments CP\5         | Being cash paid towards purchase of plug                                     |           | 45.00                  |
| By Sundry Purchases                                | Cash Payments CP\6         | Being cash paid towards<br>purchase of battery                               |           | 30.00                  |
| By <b>Sundry Purchases</b>                         | Cash Payments CP\7         | Being cash paid towards purchase of battery                                  |           | 60.00                  |
| By Sundry Purchases                                | Cash Payments CP\8         | Being cash paid towards<br>purchase of Acid bottles                          |           | 75.00                  |
| By Printing & Stationery/New Paper & Periodicals   | Cash Payments CP\9         | Being cash paid towards purchase of marker                                   |           | 28.00                  |
| By Electricity Charges                             | Cash Payments CP\10        | Being cash paid towards electricity charges                                  |           | 50.00                  |
| By Tata Sky Recharges                              | Cash Payments CP\11        | Being cash paid towards recharges of tata sky                                |           | 500.00                 |
| By <b>Closing Balance</b>                          |                            | _  | 66,315.00 | 4,278.00<br>62,037.00  |
| b, closing Bulance                                 |                            |  | 66,315.00 | 66,315.00              |
| <b>17-9-2010</b>                                   | Vch Type Vch No.           |  | 62,037.00 |                        |
| 17-9-2010 By <b>HDFC Bank Ltd</b>                  | Contra CO\1                | Being cash deposited towards cash in hand                                    |           | 50,000.00              |
| By <b>Closing Balance</b>                          |                            | _  | 62,037.00 | 50,000.00<br>12,037.00 |
| by Glosing Balance                                 |                            |  | 62,037.00 | 62,037.00              |

| Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars | Cheque No Vch Type Vch | No.   | Narration   | Debit     | Page 13<br>Credit    |
|---|------------------------|-------|---|-----------|----------------------|
| 18-9-2010 To Opening Balance                              | Vch Type Vch           | n No. |   | 12,037.00 |                      |
| 18-9-2010 By Sundry Purchases                             | Cash Payments          |       | Being cash paid towards   | 12,037.00 | 200.00               |
| By <b>Sundry Purchases</b>                                | Cash Payments          |       | recharges of phone<br>Being cash paid towards   |           | 39.00                |
| By <b>Electrical Material</b>                             | Cash Payments          | CP\3  | purchase of battery<br>Being cash paid towards  |           | 455.00               |
| By Printing & Stationery/New Paper & Periodicals          | Cash Payments          |       | purchase of electrical material<br>Being cash paid towards                                    |           | 2,045.00             |
|   |                        |       | purchas eof paper & Magazines   |           |                      |
| By Closing Balance  |                        |       |   | 12,037.00 | 2,739.00<br>9,298.00 |
| 5,  |                        |       |   | 12,037.00 | 12,037.00            |
| 4-10-2010 To Opening Balance                              | Vch Type Vch           | n No. |   | 9,298.00  |                      |
| 4-10-2010 By Sundry Purchases                             | Cash Payments          | CP\1  | Being cash paid towards   |           | 60.00                |
| By Misc Exp   | Cash Payments          | CP\2  | purchas eof acid bottles<br>being cash paid towards<br>purchase of cool drink                 |           | 33.00                |
| By Electrical Material                                    | Cash Payments          | CP\3  | Being cash paid towards   |           | 120.00               |
| By Garden Maintenance                                     | Cash Payments          | CP\4  | purchase of electrical material Being cash paid towards                                       |           | 200.00               |
| By Sundry Purchases                                       | Cash Payments          | CP\5  | sharping of tools Being cash paid towards purchase of M Seal                                  |           | 32.00                |
| By Printing & Stationery/New Paper & Periodicals          | Cash Payments          | CP\6  | Being cash paid towards xerox exp   |           | 14.00                |
| By Closing Balance  |                        |       | _   | 9,298.00  | 459.00<br>8,839.00   |
| by Closing Balance  |                        |       | _   | 9,298.00  | 9,298.00             |
| 9-10-2010 To Opening Balance                              | Vch Type Vch           | n No. | _   | 8,839.00  |                      |
| 9-10-2010 To <b>Plot No-206 LV Ramana</b>                 | Cash Receipts          |       | Being cash recevied from customer towards maintenance   | 1,200.00  |                      |
| To Plot No-206 LV Ramana                                  | Cash Receipts          | CR\2  | charges R no 2213 Being cash Recevied from customer towards maintenance charges R no 2214     | 3,600.00  |                      |
| To Plot No- 68 Pavan Kumar Desai                          | Cash Receipts          | CR\3  | being cash recevied towards   | 1,200.00  |                      |
| To Plot No-27 C V Durga Prasad                            | Cash Receipts          | CR\4  | maintenance charges R no 2215<br>Being cash Recevied towards<br>maintenance charges R no 2216 | 2,400.00  |                      |
| To Plot No - 06 Sifco Metal Industries                    | Cash Receipts          | CR\5  | Being cash Recevied from customer towards maintenance charges R no 2220                       | 4,800.00  |                      |
| To <b>Plot No-260 Deepak</b>                              | Cash Receipts          | CR\6  | Being cash recevied towards<br>maintenance charges R no 2221                                  | 3,200.00  |                      |
| To Plot No-241 Ashfaq Ahmed                               | Cash Receipts          | CR\7  | Being cash Recevied from customer towards maintenance charges R no 2222                       | 1,200.00  |                      |
| To Plot No - 08 Nadh Thota                                | Cash Receipts          | CR\8  | being cash recevied towards<br>maintenanec charges R no 2225                                  | 1,200.00  |                      |
| To Plot No-230 Vijay Kumar                                | Cash Receipts          | CR\9  | being cash Recevied towards   | 1,200.00  |                      |
| To Plot No-51 Manohar Reddy                               | Cash Receipts          | CR\10 | maintenance charges R no 2226<br>Being cash Recevied towards<br>maintenane charges R no 2227  | 3,000.00  |                      |
| To Plot No-267 Meera Srikant                              | Cash Receipts          | CR\11 | Being cash REcevied towards<br>maintenance charges R no 2228                                  | 6,000.00  |                      |
| Carried Over  |                        |       | _   | 37,839.00 |                      |

| Cash A/c Book: 1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Cheque No Vch Type Vch No.    | Narration   | Debit     | Page 14<br>Credit      |
|--|-------------------------------|---|-----------|------------------------|
| Brought Forward  |                               |   | 37,839.00 |                        |
| 9-10-2010 To Plot No-34 Rohit Sharma                         | Cash Receipts CR\1            | Being cash recevied towards     maintenance charges R no 2229                             | 1,200.00  |                        |
| To Plot No-24 Girish Rao                                     | Cash Receipts CR\1            | 3 Being cash Recevied towards<br>maintenance charges R no 2230                            | 1,200.00  |                        |
| To <b>Plot No-223 Poorna Kalayan</b>                         | Cash Receipts CR\1            | 4 Being cash Recevied towards<br>maintenance charges R no 2231                            | 1,200.00  |                        |
| By Closing Balance   |                               | _   | 41,439.00 | 44 420 00              |
| By Closing Balance   |                               | _   | 41,439.00 | 41,439.00<br>41,439.00 |
| 6-10-2010 To Opening Balance                                 | Vch Type Vch No.              |   | 41,439.00 |                        |
| 6-10-2010 To Plot No - 08 Nadh Thota                         | Cash Receipts CR              | 1 Being cash recevied towards   | 1,200.00  |                        |
| To Plot No-38 Paragnatoo                                     | Cash Receipts CR1             | maintenance charges R no 2235 2 Being cash Recevied towards maintenance charges R no 2236 | 2,400.00  |                        |
| To Plot No- 68 Pavan Kumar Desai                             | Cash Receipts CR              | 3 being cash recevied towards   | 1,200.00  |                        |
| To <b>Plot No-207 A R Rajyalaxmi</b>                         | Cash Receipts CR1             | maintenance charges R no 2239 4 Being cash Recevied towards maintenance charges R no 2242 | 2,400.00  |                        |
| To Plot No-242 Lokesh Bharathan                              | Cash Receipts CR <sup>1</sup> | 5 Being cash recevied towards<br>maintenance charges R no 2243                            | 3,600.00  |                        |
|  |                               |   | 52,239.00 |                        |
| By Closing Balance   |                               | _   | 52,239.00 | 52,239.00<br>52,239.00 |
| 7-10-2010 To Opening Balance                                 | Vch Type Vch No.              |   | 52,239.00 |                        |
| 7-10-2010 By <b>Generator Maintenance</b>                    | Cash Payments CP              | Being cash paid to purchase of diesel   |           | 1,000.00               |
| By Misc Exp  | Cash Payments CP              | Being cash paid towards Misc     Exp  |           | 1,200.00               |
| By Cleaning Charges  | Cash Payments CP              | 3 Being cash paid to Rama krishna towards cleaning charges                                |           | 1,300.00               |
| By Printing & Stationery/New Paper & Periodicals             | Cash Payments CP              | 4 Being cash paid towards supply of paper   |           | 460.00                 |
| By Cleaning Charges  | Cash Payments CP              | 5 Being cash paid Ramesh  |           | 500.00                 |
| By Repairs & Maintenance                                     | Cash Payments CP              | towards cleaning of bathrooms 6 Being cash paid to wards repairs & maintenance charges    |           | 500.00                 |
| By <b>Electrical Material</b>                                | Cash Payments CP              | 7 Being cash paid towards<br>purchase of electrical material                              |           | 180.00                 |
| By Closing Balance   |                               | _   | 52,239.00 | 5,140.00<br>47,099.00  |
|  |                               |   | 52,239.00 | 52,239.00              |
| 7-10-2010 To Opening Balance                                 | Vch Type Vch No.              |   | 47,099.00 |                        |
| 27-10-2010 To <b>Plot No - 03 R Mohan</b>                    | Cash Receipts CR              | 1 Being cash recevied towards<br>maintenance charges R no 2245                            | 1,200.00  |                        |
| To Club House Rental Charges                                 | Cash Receipts CRV             | 2 being cash recevied towards<br>maintenance charges R no 2246                            | 60.00     |                        |
| To Plot No-31 Pradeep Kumar Nama                             | Cash Receipts CR              | 3 Being cash Recevied towards<br>maintenance charges R no 2247                            | 2,400.00  |                        |
| To Plot No-60 Sitamahalakshni                                | Cash Receipts CR              | 4 Being cash REcevied towards<br>maintenance charges R no 2252                            | 2,400.00  |                        |
| To Plot No-215 K Kamlakar                                    | Cash Receipts CR <sup>V</sup> | 5 Being cash Recevied towards<br>maintenance charges R no 2253                            | 2,400.00  |                        |
| To <b>Plot No-27 C V Durga Prasad</b>                        | Cash Receipts CR              | 6 Being cash REcevied towards maintenance charges R no 2254                               | 1,200.00  |                        |
| Carried Over   |                               | <u> </u>  | 56,759.00 |                        |

38,359.00

38,359.00

| Cash A/c Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No | . Narration   | Debit     | Page 16<br>Credit      |
|---|---------------------------|---|-----------|------------------------|
| 40.44.2040 To On online Balance                             | Val. Torra Val. Na        |   | 00.050.00 |                        |
| 19-11-2010 To Opening Balance                               | Vch Type Vch No           |   | 38,359.00 |                        |
| 19-11-2010 By <b>HDFC Bank Ltd</b>                          | <b>Contra</b> C           | O\1 Being cash Deposited in HDF<br>bank   | C         | 25,000.00              |
| _   |                           |   | 38,359.00 | 25,000.00              |
| By Closing Balance  |                           |   | 38,359.00 | 13,359.00<br>38,359.00 |
| 20-11-2010 To Opening Balance                               | Vch Type Vch No           | ).  | 13,359.00 |                        |
| 20-11-2010 By Generator Maintenance                         | Cash Payments C           | P\1 Being cash paid to purchase diesel  | of        | 926.00                 |
| By Cleaning Charges   | Cash Payments C           | P\2 Being cash paid to Rama kris  | hna       | 1,300.00               |
| By Cleaning Charges   | Cash Payments C           | towards cleaning charges P\3 Being cash paid to Ramesh towards Cleaning of wash roo           | ms        | 500.00                 |
| By Misc Exp   | Cash Payments C           | :P\4 Being cash paid to Kushaigud<br>towards patrol   |           | 1,200.00               |
| By Printing & Stationery/New Paper & Periodicals            | Cash Payments C           | :P\5 being cash paid towards print<br>& stationery  | ing       | 12.00                  |
| By Sundry Purchases   | Cash Payments C           | P\6 Being cash paid towards recharges of tata phone   |           | 200.00                 |
| By Electrical Material                                      | Cash Payments C           | P\7 Being cash paid towards<br>purchase of CEL lamp   |           | 150.00                 |
| By Sundry Purchases   | Cash Payments C           | P\8 Being cash paid towards telephoen charges   |           | 322.00                 |
| By Printing & Stationery/New Paper & Periodicals            | Cash Payments C           | P\9 Being cash paid towards print<br>& stationery   | ing       | 479.00                 |
| By Repairs & Maintenance                                    | Cash Payments CF          | P\10 Being cash paid towards<br>charping of tools   |           | 300.00                 |
| By <b>Closing Balance</b>                                   |                           |   | 13,359.00 | 5,389.00<br>7,970.00   |
| by Globing Bulance  |                           |   | 13,359.00 | 13,359.00              |
| 23-11-2010 To Opening Balance                               | Vch Type Vch No           | ).  | 7,970.00  |                        |
| 23-11-2010 To Plot No - 07 Krishna Padmanabhan lyer         | Cash Receipts C           | R\1 Being cash recevied towards   | 3,600.00  |                        |
| To Plot No-212 Radhika Asoori                               | Cash Receipts C           | maintenance charges R no 22 R\2 Being cash recevied towards                                   | 4,800.00  |                        |
| To Plot No-230 Vijay Kumar                                  | Cash Receipts C           | maintenance charges R no 22<br>R\3 Being cash recevied towards<br>maintenance charges R no 22 | 1,200.00  |                        |
| To Plot No-213 Satyvolu Ravi                                | Cash Receipts C           | R\4 Being cash Recevied towards<br>maintenance charges R no 22                                | 4,800.00  |                        |
| To Plot No-72 Rashmi Saxena                                 | Cash Receipts C           | R\5 Being cash Recevied towards<br>maintenance charges R no 22                                | 2,400.00  |                        |
| To Plot No-27 C V Durga Prasad                              | Cash Receipts C           | R\6 Being cash Recevied towards<br>maintenance charges R no 22                                | 1,200.00  |                        |
| By HDFC Bank Ltd  | <b>Contra</b> C           | O\1 Being cash deposited in HDF<br>Bank   |           | 18,000.00              |
| By <b>Closing Balance</b>                                   |                           |   | 25,970.00 | 18,000.00<br>7,970.00  |
|   |                           |   | 25,970.00 | 25,970.00              |
| 6-12-2010 To Opening Balance                                | Vch Type Vch No           | ).  | 7,970.00  |                        |
| 6-12-2010 To Plot No-60 Sitamahalakshni                     |                           | R\1 Being cash recevied towards<br>maintenance charges R no 22                                | 2,400.00  |                        |
| To Club House Rental Charges                                | Cash Receipts C           | R\2 Being cash Recevied towards<br>maintenance of Club house R<br>2292                        | 1,000.00  |                        |
| Carried Over  |                           |   | 11,370.00 |                        |
| Gained Gvei   |                           |   | 11,570.00 |                        |

Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Page 17 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 11,370.00 6-12-2010 To Plot No-21 Soumen Mukherji Cash Receipts CR\3 Being cash Recevied towards 2,400.00 maintenance charges R no 2294 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\4 Being cash Recevied towards 3,600.00 maintenane charges R no 2295 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\5 being cash Recevied towards 1,200.00 maintenance charges R no 2296 To Plot No - 08 Nadh Thota Cash Receipts CR\6 Being cash Recevied towards 2,400.00 maintenance charges R no 2300 To Plot No-267 Meera Srikant Cash Receipts CR\7 Being cash Recevied towards 2,400.00 maintenance charges R no 2301 To Plot No-264 Lalitha Setty Cash Receipts CR\8 Being cash Recevied towards 3,600.00 maintenance charges R no 2306 By Printing & Stationery/New Paper & Periodicals Cash Payments CP\1 Being cash paid towards 45.00 purchas eof bill book By Sundry Purchases Cash Payments CP\2 Being cash paid towards 85.00 purchase of Acid bottles Cash Payments By Cleaning Charges CP\3 Being cash paid to Ramesh 500.00 towards cleaning of bath room By Cleaning Charges Cash Payments CP\4 Being cash paid towards 1,300.00 cleaning charges to Ramkrishna By Misc Exp Cash Payments CP\5 Being cash paid towards 1,200.00 charges to Police By HDFC Bank Ltd CO\1 Being cash Deposite in HDFC Contra 15,000.00 26.970.00 18.130.00 Ву Closing Balance 8,840.00 26,970.00 26,970.00 8-12-2010 To Opening Balance Vch Type Vch No. 8,840.00 8-12-2010 By Telephone Charges Cash Payments CP\1 Being cash paid towards 439.00 telephone charges By Printing & Stationery/New Paper & Periodicals **Cash Payments** CP\2 Being cash paid towards 469.00 purchase of paper 908.00 8,840.00 **Closing Balance** By 7,932.00 8,840.00 8,840.00 18-1-2011 To Opening Balance Vch Type Vch No. 7,932.00 18-1-2011 By HDFC Bank Ltd Contra CO\1 Being cash deposited in HDFC 30,000.00 Bank By HDFC Bank Ltd Contra CO\2 Being cash deposited in HDFC 50,000.00 Bank 40,000.00 By HDFC Bank Ltd Contra CO\3 Being cash deposited in HDFC Bank To Plot No-260 Deepak Cash Receipts CR\1 Vide receipt no.2307 1,600.00 To Plot No-239 Girish Lodd Cash Receipts CR\2 Vide receipt no.2308 2,400.00 To Plot No-38 Paragnatoo Cash Receipts CR\3 Vide receipt no.2311 3,600.00 To Plot No-34 Rohit Sharma Cash Receipts CR\4 Vide receipt no.2312 1,200.00 To Plot No-23 Sunil Bothra Cash Receipts CR\5 Vide receipt no.2313 2,400.00 To Plot No-206 LV Ramana Cash Receipts CR\6 Vide receipt no.2314 1,200.00 Cash Receipts CR\7 Vide receipt no.2315 To Club House Rental Charges 90.00 To Plot No-70 Srinivasan Arunachalam Cash Receipts CR\8 Vide receipt no.2316 3,600.00 To Club House Rental Charges Cash Receipts CR\9 Vide receipt no.2317 1,000.00 To Plot No - 03 R Mohan Cash Receipts CR\10 Vide receipt no.2318 1,200.00 To Plot No-31 Pradeep Kumar Nama Cash Receipts CR\11 Vide receipt no.2319 2,400.00 To Plot No-27 C V Durga Prasad Cash Receipts CR\12 Vide receipt no.2320 1,200.00 To Plot No - 67 S Durga Prasad Cash Receipts CR\13 Vide receipt no.2322 2,400.00 Carried Over 32,222.00 1,20,000.00

Carried Over

Cash A/c Book: 1-Apr-2010 to 31-Mar-2011 Page 18 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 32,222.00 1,20,000.00 18-1-2011 To Plot No-61 B Srinivas Murthy Cash Receipts CR\14 Vide receipt no.2323 14,400.00 Cash Receipts CR\15 Vide receipt no.2050 To Plot No - 01 Ramandeep Khurana 18,000.00 To Plot No - 01 Ramandeep Khurana Cash Receipts CR\16 Vide receipt no.2051 18.000.00 To Plot No - 01 Ramandeep Khurana Cash Receipts CR\17 Vide receipt no.2052 18,000.00 To Plot No - 01 Ramandeep Khurana Cash Receipts CR\18 Vide receipt no.2053 4,800.00 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\19 Vide receipt no.2054 12.000.00 Cash Receipts CR\20 Vide receipt no.2324 To Plot No-215 K Kamlakar 1,200.00 Cash Receipts CR\21 Vide receipt no.2327 To Plot No-207 A R Rajyalaxmi 1,200.00 To Plot No-238 G Jaganath Cash Receipts CR\22 Vide receipt no.2328 1,200.00 To Plot No-208 Polkam Sanjay Cash Receipts CR\23 Vide receipt no.2339 1,200.00 To Plot No-73 JVK Prasad Cash Receipts CR\24 Vide receipt no.2343 5,000.00 To Plot No-230 Vijay Kumar Cash Receipts CR\25 Vide receipt no.2344 1,200.00 To Plot No-65 Ratneshwara Rao Cash Receipts CR\26 Vide receipt no.2347 1,200.00 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\27 Vide receipt no.2351 1,200.00 Cash Receipts CR\28 Vide receipt no.2354 To Plot No-24 Girish Rao 2,400.00 To Plot No-223 Poorna Kalayan Cash Receipts CR\29 Vide receipt no.2355 2,400.00 To Plot No-34 Rohit Sharma Cash Receipts CR\30 Vide receipt no.2357 1.200.00 To Plot No-238 G Jaganath Cash Receipts CR\31 Vide receipt no.2356 1,200.00 Cash Receipts CR\32 Vide receipt no.2055 To Plot No-253 Imran Mohammed Khan 9,600.00 To Plot No-260 Deepak Cash Receipts CR\33 Vide receipt no.2358 1,600.00 To Plot No-215 K Kamlakar Cash Receipts CR\34 Vide receipt no.2359 1,200.00 To Plot No-24 Girish Rao Cash Receipts CR\35 Vide receipt no.2361 1,200.00 To Plot No - 03 R Mohan Cash Receipts CR\36 Vide receipt no.2362 1,200.00 Cash Receipts CR\37 Vide receipt no.2363 To Plot No-27 C V Durga Prasad 1,200.00 To Plot No-54 B Naga Kumar Cash Receipts CR\38 Vide receipt no.2366 2,400.00 Cash Receipts CR\39 Vide receipt no.2367 To Plot No-46 Babu Rao 2,400.00 Cash Receipts CR\40 Vide receipt no.2369 To Plot No-207 A R Rajyalaxmi 1,200.00 Cash Receipts CR\41 Vide receipt no.2370 To Plot No-72 Rashmi Saxena 2.400.00 Cash Receipts CR\42 Vide receipt no.2371 To Plot No-212 Radhika Asoori 1,200.00 To Plot No- 68 Pavan Kumar Desai Cash Receipts CR\43 Vide receipt no.2372 1,200.00 To Plot No-52 K Muralidhar Cash Receipts CR\44 Vide receipt no.2373 1,200.00 To Plot No-206 LV Ramana Cash Receipts CR\45 Vide receipt no.2376 1,200.00 To Plot No-38 Paragnatoo Cash Receipts CR\46 Vide receipt no.2377 2,400.00 To Plot No-218 C Siva Kumar Cash Receipts CR\47 Vide receipt no.2379 1,200.00 Cash Receipts CR\48 Vide receipt no.2380 To Plot No-213 Satyvolu Ravi 1,200.00 1,72,022.00 1,20,000.00 Ву Closing Balance 52,022.00 1,72,022.00 1,72,022.00 19-1-2011 To Opening Balance Vch Type Vch No. 52,022.00 19-1-2011 By Misc Exp Cash Payments CP\1 Being cash paid towards fees for 100.00 Transformer By Tata Sky Recharges CP\2 Being cash paid towards tata sky 500.00 Cash Payments recharges CP\3 Being cash paid towards pur of By Telephone Charges Cash Payments 100.00 recharge card By Misc Exp Cash Payments CP\4 Being cash paid towards pur of 102.00 balls By Misc Exp CP\5 Being cash paid towards pur of 80.00 Cash Payments surf By Repairs & Maintenance CP\6 Being cash paid towards repair Cash Payments 250.00 of projects 1,200.00 Cash Payments CP\7 Being cash paid towards misc By Misc Exp

2,332.00

52,022.00

| Date                | ok: 1-Apr-2010 to 31-Mar-2011<br>Particulars        | Cheque No Vch Type Vch         | No.   | Narration                                    | Debit                 | Page 19<br>Credit     |
|---------------------|---|--------------------------------|-------|--|-----------------------|-----------------------|
|                     | Brought Forward                                     |                                |       |  | 52,022.00             | 2,332.00              |
| 19-1-2011 By        | Cleaning Charges                                    | Cash Payments                  | CP\8  | Being cash paid towards garbage lifting      |                       | 1,500.00              |
| Ву                  | Repairs & Maintenance                               | Cash Payments                  | CP\9  | Being cash paid towards office exp           |                       | 500.00                |
| Ву                  | Printing & Stationery/New Paper & Periodicals       | Cash Payments                  | CP\10 | Being cash paid towards pur of rubber stamps |                       | 200.00                |
| Ву                  | Misc Exp  | Cash Payments                  | CP\11 | Being cash paid towards sharping of tools    |                       | 300.00                |
| Ву                  | Printing & Stationery/New Paper & Periodicals       | Cash Payments                  | CP\12 | Being cash paid towards news paper bill      |                       | 489.00                |
| Ву                  | Printing & Stationery/New Paper & Periodicals       | Cash Payments                  | CP\13 | Being cash paid towards news paper bill      |                       | 395.00                |
| Ву                  | Telephone Charges                                   | Cash Payments                  | CP\14 | Being cash paid towards telephone charges    |                       | 219.00                |
| Ву                  | Repairs & Maintenance                               | Cash Payments                  | CP\15 | Being cash paid towards pur of rat kill      |                       | 36.00                 |
| В                   | y Closing Balance                                   |                                |       | =  | 52,022.00             | 5,971.00<br>46,051.00 |
| •                   | ,   |                                |       | <del>-</del>                                 | 52,022.00             | 52,022.00             |
| <b>29-1-2011</b> ⊤o | Opening Balance                                     | Vch Type Vch                   | No.   |  | 46,051.00             |                       |
| 29-1-2011 To        | Plot No - 08 Nadh Thota                             | Cash Receipts                  | CR\1  | vide receipt no.2384                         | 1,200.00              |                       |
|                     | Plot No-208 Polkam Sanjay                           | -                              |       | vide receipt no.2389                         | 1,200.00              |                       |
|                     | Plot No-51 Manohar Reddy                            | •                              |       | vide receipt no.2391                         | 1,800.00              |                       |
|                     | Plot No-60 Sitamahalakshni                          | •                              |       | vide receipt no.2392                         | 1,200.00              |                       |
|                     | Plot No-60 Sitamahalakshni                          | Cash Receipts                  |       | vide receipt no.2395                         | 1,200.00              |                       |
| 10                  | Plot No - 06 Sifco Metal Industries                 | Cash Receipts                  | CKIO  | vide receipt no.2396                         | 4,800.00              |                       |
| B                   | y Closing Balance                                   |                                |       |  | 57,451.00             | 57,451.00             |
| D,                  | y Closing Dalance                                   |                                |       | _  | 57,451.00             | 57,451.00             |
| 1-1-2011 To         | Opening Balance                                     | Vch Type Vch                   | No.   |  | 57,451.00             |                       |
|                     | HDFC Bank Ltd                                       | Contra                         | CO\1  | Being cash deposited in HDFC<br>Bank         |                       | 25,000.00             |
|                     |   |                                |       | _  | 57,451.00             | 25,000.00             |
| B                   | Closing Balance                                     |                                |       | _  | F7 4F4 00             | 32,451.00             |
| _                   |   |                                |       | =  | 57,451.00             | 57,451.00             |
|                     | Opening Balance                                     | Vch Type Vch                   |       |  | 32,451.00             |                       |
|                     | Club House Rental Charges                           | Cash Receipts                  |       | Vide receipt no.2387                         | 40.00                 |                       |
|                     | Plot No-267 Meera Srikant                           | Cash Receipts                  |       | Vide receipt no.2398 Vide receipt no.2400    | 1,200.00              |                       |
|                     | Plot No-241 Ashfaq Ahmed<br>Plot No - 05 Alok Goyal | Cash Receipts<br>Cash Receipts |       | Vide receipt no.2401                         | 1,200.00<br>12,000.00 |                       |
|                     | Plot No-227 Ravi Shanker                            |                                |       | Vide receipt no.2402                         | 7,200.00              |                       |
|                     | Plot No-260 Deepak                                  | Cash Receipts                  |       | Vide receipt no.2403                         | 1,600.00              |                       |
|                     | Plot No-60 Sitamahalakshni                          | Cash Receipts                  |       | Vide receipt no.2404                         | 2,400.00              |                       |
| То                  | Plot No-206 LV Ramana                               | Cash Receipts                  | CR\8  | Vide receipt no.2405                         | 1,200.00              |                       |
| То                  | Plot No- 68 Pavan Kumar Desai                       | Cash Receipts                  |       | Vide receipt no.2406                         | 1,200.00              |                       |
| Ву                  | Cleaning Charges                                    | Cash Payments                  | CP\1  | Being cash paid towards cleaning charges     |                       | 500.0                 |
| Ву                  | Cleaning Charges                                    | Cash Payments                  | CP\2  | Garbage lifting charge                       |                       | 1,500.00              |
|                     |   |                                |       |  |                       |                       |
|                     | Carried Over  |                                |       | _  | 60,491.00             | 2,000.0               |
|                     |   |                                |       | _  | 55,.51.65             | _,555.00              |

| Date Particulars  | Cheque No Vch Type Vch No. Narration                               | Debit     | Credit                              |
|---|--|-----------|-------------------------------------|
| Brought Forward   |  | 60,491.00 | 2,000.00                            |
| 5-2-2011 By <b>Misc Exp</b>   | Cash Payments CP\3 Misc expenses                                   |           | 1,200.00                            |
|   |  | 60,491.00 | 3,200.00                            |
| By Closing Balance  |  | 60,491.00 | 57,291.00<br>60,491.00              |
| 11-2-2011 To Opening Balance  | Vch Type Vch No.   | 57,291.00 |                                     |
| 11-2-2011 To <b>Plot No - 67 S Durga P</b> i                                    | rasad Cash Receipts CR\1 Vide receipt no.2407                      | 2,840.00  |                                     |
| To Plot No - 03 R Mohan   | Cash Receipts CR\2 Vide receipt no.2409                            | 1,200.00  |                                     |
| To Plot No-34 Rohit Sharn   | ma Cash Receipts CR\3 Vide receipt no.2410                         | 1,200.00  |                                     |
| To Plot No-238 G Jaganat  | th Cash Receipts CR\4 Vide receipt no.2411                         | 1,200.00  |                                     |
| To Plot No-212 Radhika A  | Asoori Cash Receipts CR\5 Vide receipt no.2413                     | 1,200.00  |                                     |
| To Plot No-213 Satyvolu F   | Ravi Cash Receipts CR\6 Vide receipt no.2414                       | 1,200.00  |                                     |
| To Plot No-218 C Siva Kuı   | mar Cash Receipts CR\7 Vide receipt no.2415                        | 1,200.00  |                                     |
| To Plot No-65 Ratneshwa   | ra Rao Cash Receipts CR\8 Vide receipt no.2416                     | 1,200.00  |                                     |
| Dy Clasing Balance  |  | 68,531.00 | 60 E24 00                           |
| By Closing Balance  |  | 68,531.00 | 68,531.00<br>68,531.00              |
| I5-2-2011 To Opening Balance  | Vch Type Vch No.   | 68,531.00 |                                     |
| 15-2-2011 To Plot No-230 Vijay Kum  | cash Receipts CR\1 Vide receipt no.2417                            | 2,400.00  |                                     |
| To Plot No-230 Vijay Kum  | ·  | 1,200.00  |                                     |
| To Plot No-215 K Kamlaka  |  | 1,200.00  |                                     |
|   | ,  | 73,331.00 |                                     |
| By Closing Balance  |  |           | 73,331.00                           |
|   |  | 73,331.00 | 73,331.00                           |
| 6-2-2011 To Opening Balance   | Vch Type Vch No.   | 73,331.00 |                                     |
| 6-2-2011 By Cleaning Charges  | Cash Payments CP\1 Pur of brooms                                   |           | 100.00                              |
| By Printing & Stationery/New Paper & I  | Periodicals Cash Payments CP\2 Pur of batteries                    |           | 32.00                               |
| By Electrical Material  | Cash Payments CP\3 Pur of electrical items                         |           | 195.00                              |
| By Printing & Stationery/New Paper & I  | Periodicals Cash Payments CP\4 Pur of tape                         |           | 80.00                               |
| By Conveyance   | Cash Payments CP\5 Conveyance charges                              |           | 350.00                              |
| By Printing & Stationery/New Paper &  | Periodicals Cash Payments CP\6 News paper bill for the r<br>Jan 11 | month of  | 504.00                              |
|   |  | 73,331.00 | 1,261.00                            |
| By Closing Balance  |  | 73,331.00 | 72,070.00<br>73,331.00              |
| I8-2-2011 To Opening Balance  | Vch Type Vch No.   | 72,070.00 |                                     |
| 18-2-2011 To Plot No - 08 Nadh Thot   | •  | 1,200.00  |                                     |
| To Plot No-43 Raheela Be  |  | 3,600.00  |                                     |
| To Plot No-70 Srinivasan Arun   | •  | 2,400.00  |                                     |
|   |  | 79,270.00 |                                     |
| By Closing Balance  |  | 79,270.00 | 79,270.00<br>79,270.00              |
|   | Vch Type Vch No.   | 79,270.00 | 79,270.00                           |
| 21-2-2011 To Opening Ralance  | V CH I VDC V CH I VU.  | 13,210.00 |                                     |
| 21-2-2011 To Opening Balance<br>21-2-2011 By HDFC Bank Ltd                      | • •  | n HDFC    | 35,000.00                           |
| <b>21-2-2011</b> To <b>Opening Balance</b><br>21-2-2011 By <b>HDFC Bank Ltd</b> | Contra CO\1 Being cash deposited i Bank                            | n HDFC    | 35,000.00                           |
|   | Contra CO\1 Being cash deposited in                                | 79,270.00 | •                                   |
|   | Contra CO\1 Being cash deposited in                                |           | 35,000.00<br>35,000.00<br>44,270.00 |

| Cash A/c Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars      | Cheque No Vch Type Vch N                | o. Narration  | Debit     | Page 21<br>Credit      |
|---|---|---|-----------|------------------------|
| E 2 2014 To Opening Polence                                     | Vch Type Vch N                          | lo.   | 44 270 00 |                        |
| 5-3-2011 To Opening Balance                                     | • |   | 44,270.00 | 400.00                 |
| 5-3-2011 By Tata Sky Recharges                                  | •                                       | CP\1 Tata Sky recharge<br>CP\2 Sharping of tools        |           | 400.00<br>350.00       |
| By Misc Exp By Cleaning Charges                                 |   | CF\2 Sharping of tools<br>CP\3 Cleaning charges         |           | 500.00                 |
| By Repairs & Maintenance  | -                                       | CP\4 Garbage lifting                                    |           | 1,500.00               |
| By Misc Exp   | -                                       | CP\5 Petroling charges                                  |           | 1,200.00               |
| By Printing & Stationery/New Paper & Periodical                 | •                                       | CP\6 Pur of batteries                                   |           | 30.00                  |
| By Closing Balance  |   |   | 44,270.00 | 3,980.00<br>40,290.00  |
|   |   |   | 44,270.00 | 44,270.00              |
| 15-3-2011 ⊺o Opening Balance                                    | Vch Type Vch N                          | lo.   | 40,290.00 |                        |
| 15-3-2011 To Plot No-60 Sitamahalakshni                         | Cash Receipts C                         | CR\1 Vide receipt no.2433                               | 1,200.00  |                        |
| To Plot No-241 Ashfaq Ahmed                                     | Cash Receipts C                         | CR\2 Vide receipt no.2436                               | 1,200.00  |                        |
| To Plot No-34 Rohit Sharma                                      | •                                       | CR\3 Vide receipt no.2439                               | 1,200.00  |                        |
| To Plot No-260 Deepak   | -                                       | CR\4 Vide receipt no.2441                               | 1,600.00  |                        |
| To Plot No-238 G Jaganath                                       | •                                       | CR\5 Vide receipt no.2443                               | 1,200.00  |                        |
| To Plot No-72 Rashmi Saxena                                     | •                                       | CR\6 Vide receipt no.2446                               | 1,200.00  |                        |
| To Plot No-207 A R Rajyalaxmi                                   | -                                       | CR\7 Vide receipt no.2447                               | 1,200.00  |                        |
| To Plot No-72 Rashmi Saxena                                     | -                                       | CR\8 Vide receipt no.2445                               | 1,200.00  |                        |
| By Printing & Stationery/New Paper & Periodical                 | -                                       | CP\1 News paper bill                                    |           | 489.00                 |
| By Electrical Material  | •                                       | CP\2 Pur of electrical items                            |           | 260.00                 |
| By Telephone Charges  | -                                       | CP\3 Telephone bill for site                            |           | 270.00                 |
| By <b>Telephone Charges</b> By <b>Repairs &amp; Maintenance</b> |   | CP\4 Telephone bill for site CP\5 pur of plumbing items |           | 270.00<br>150.00       |
| By Printing & Stationery/New Paper & Periodical                 |   | CP\6 pur of plantbling items CP\6 pur of plastic rope   |           | 273.00                 |
| By Repairs & Maintenance  |   | CP\7 Cleaning of drainage charges                       |           | 400.00                 |
| By Hardware Material  |   | CP\8 Pur of nut bolts                                   |           | 80.00                  |
| By Repairs & Maintenance  |   | CP\9 Repairing of Generator                             |           | 2,206.00               |
| By <b>Closing Balance</b>                                       |   |   | 50,290.00 | 4,398.00<br>45,892.00  |
| by Closing Balance  |   |   | 50,290.00 | 50,290.00              |
| 18-3-2011 To Opening Balance                                    | Vch Type Vch N                          | lo.   | 45,892.00 |                        |
| 18-3-2011 To Club House Rental Charges                          | Cash Receipts (                         | CR\1 Vide receipt no.2450                               | 1,000.00  |                        |
| To Plot No - 03 R Mohan   | Cash Receipts C                         | CR\2 Vide receipt no.2453                               | 1,200.00  |                        |
| To Plot No-215 K Kamlakar                                       | Cash Receipts C                         | CR\3 Vide receipt no.2454                               | 1,200.00  |                        |
| To Plot No-54 B Naga Kumar                                      | -                                       | CR\4 <i>Vide receipt no.2458</i>                        | 2,400.00  |                        |
| To Plot No-206 LV Ramana  | •                                       | CR\5 Vide receipt no.2459                               | 1,200.00  |                        |
| To Plot No-212 Radhika Asoori                                   | -                                       | CR\6 <i>Vide receipt no.2460</i>                        | 1,200.00  |                        |
| To Plot No-213 Satyvolu Ravi                                    | •                                       | CR\7 Vide receipt no.2461                               | 1,200.00  |                        |
| To Plot No-218 C Siva Kumar                                     | -                                       | CR\8 Vide receipt no.2462                               | 1,200.00  |                        |
| To Plot No-222 VS Radha Krishna Murth                           | y Cash Receipts C                       | CR\9 <i>Vide receipt no.24</i> 63                       | 6,000.00  |                        |
| By Closing Balance  |   |   | 62,492.00 | 62,492.00              |
| ,   |   |   | 62,492.00 | 62,492.00              |
| 31-3-2011 To Opening Balance                                    | Vch Type Vch N                          | lo.   | 62,492.00 |                        |
| 31-3-2011 By <b>HDFC Bank Ltd</b>                               | Contra (                                | CO\1 Being cash deposited in HDFC<br>Bank               |           | 30,000.00              |
| By Closing Balance  |   |   | 62,492.00 | 30,000.00<br>32,492.00 |
|   |   |   | 62,492.00 | 62,492.00              |

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

### **HDFC Bank Ltd Book**

1-Apr-2010 to 31-Mar-2011

| Date Particulars                              | Cheque No Vch Type        | Vch No.     | Narration   | Debit       | Page 1<br>Credit |
|---|---------------------------|-------------|---|-------------|------------------|
| 1-4-2010 To Opening Balance                   | Vch Type                  | Vch No.     |   | 3,493.30    |                  |
| 6-4-2010 To <b>Plot No - 09 Tejal Modi</b>    | 792000 Bank Red           | ceipts BR\1 | Ch. No. :792000 Being chq<br>Recevied towards Maintenance<br>charges for B no 9   | 1,200.00    |                  |
| By Closing Balance                            |                           |             | -   | 4,693.30    | 4,693.30         |
| ,   |                           |             | _<br>_  | 4,693.30    | 4,693.30         |
| 20-4-2010 To Opening Balance                  | Vch Type                  | Vch No.     |   | 4,693.30    |                  |
| 20-4-2010 To <b>Plot No - 335 Swamynathan</b> | 142886 Bank Red           | ceipts BR\1 | Ch. No. :142886 Being chq<br>Recevied towards maintenac<br>charges for B no 335 R no 1482                                   | 1,200.00    |                  |
| To Plot No - 321 Jasti Pratima                | 861260 Bank Red           | ceipts BR\2 | Ch. No. :861260 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>321 R no 1474                | 1,200.00    |                  |
| To Plot No - 329 T Kalayan Chakravarti        | hy 608355 Bank Red        | ceipts BR\3 | Ch. No. :608355 Being chq<br>Recevied from customer towards<br>maintenace charges for B no<br>329 R no 2001                 | 1,200.00    |                  |
| To Plot No - 339 Anupama Srivasta             | va 110609 Bank Red        | ceipts BR\4 | Ch. No. :110609 Being chq<br>Recevied from customer towards<br>maintenanec charges for B no<br>339 R no2002                 | 1,200.00    |                  |
| To Plot No-250 G Srirama Krishr               | na 382605 Bank Red        | ceipts BR\5 | Ch. No. :382605 Being chq<br>Recevied from customer towards<br>part payment for B no 250 R no<br>1919                       | 7,200.00    |                  |
| To Plot No-248 B Murali Mohan                 | 763444 Bank Red           | ceipts BR\6 | Ch. No. :763444 Being chq<br>Recevied from customer towards<br>maintenance charges for B<br>no248 R nio 1924                | 6,000.00    |                  |
| To Plot No-55 Bhasker Rao                     | 886400 Bank Red           | ceipts BR\7 | Ch. No. :886400 Being chq<br>Recevied from customer towards<br>maintenace charges for B no 55<br>R no 1928                  | 6,000.00    |                  |
| To Cash A/c                                   | Contra                    | CO\1        | Being cash Deposited in HDFC<br>Bank towards cash In Hand   | 50,000.00   |                  |
| To Fixed Deposite                             | Bank Red                  | ceipts BR\8 | Ch. No.: Being fixed Deposited credited to Account  | 50,000.00   |                  |
| By Staff Salaries                             | <i>040496</i> ` Bank Payı | ments BP\1  | Ch. No. :040496`Being chq<br>issued to Bharati Axa general<br>insurancen company ltd toawrds<br>insurance charges for staff |             | 256.00           |
| By Cleaning Charges                           | 040497 Bank Payı          | ments BP\2  | Ch. No. :040497 Being chq<br>Issued to Mannem towards<br>cleaning of swimming pool  |             | 2,400.00         |
| By <b>Job Work Charges</b>                    | <i>0404</i> 98 Bank Payı  | ments BP\3  | Ch. No. :040498 Being chq<br>issued to Lakshman Rao<br>towards misc work at club house                                      |             | 1,500.00         |
| Carried Over                                  |                           |             | <del>-</del>  | 1,28,693.30 | 4,156.00         |

| HDFC Bank    | s Association<br>Ltd Book : 1-Apr-2010 to 31-Mar-20 |                        | . N    | Novetion  | D-L!        | Page 2    |
|--------------|---|------------------------|--------|---|-------------|-----------|
| Date         | Particulars   | Cheque No Vch Type Vch | I IVO. | Narration   | Debit       | Credit    |
|              | Brought Forward                                     |                        |        |   | 1,28,693.30 | 4,156.00  |
| 20-4-2010 By | Water Tanker Charges                                | 040499 Bank Payments   | BP\4   | Ch. No. :040499 Being chq<br>issued to Janga Reddy towards<br>water tanker charges  |             | 250.00    |
| Ву           | Staff Salaries                                      | 040500 Bank Payments   | BP\5   | Ch. No. :040500 Being chq isued to yourselves for staff salaries for the month of March 10                                      |             | 5,836.00  |
| Ву           | Security Charges                                    | 770751 Bank Payments   | BP\6   | Ch. No. :770751 Being chq<br>issued to united security services<br>towards secutity charges for the<br>month of March 2010      |             | 18,150.00 |
| Ву           | Security Charges                                    | 770752 Bank Payments   | BP\7   | Ch. No. :770752 Being chq<br>issued to united security services<br>towards security charges for the<br>month of MArch 2010      |             | 20,000.00 |
| Ву           | House Keeping Charges                               | 770753 Bank Payments   | BP\8   | Ch. No. :770753 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of March<br>2010 |             | 4,000.00  |
| Ву           | House Keeping Charges                               | 770754 Bank Payments   | BP\9   | Ch. No. :770754 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of March<br>2010 |             | 10,722.00 |
| Ву           | House Keeping Charges                               | 770755 Bank Payments   | BP\10  | Ch. No. :770755 Being chq<br>isseud to Bhavana House<br>keeping towards house keeping<br>charges for the month of March<br>2010 |             | 7,955.00  |
| Ву           | Swimming Pool Maintenance                           | 770756 Bank Payments   | BP\11  | Ch. No. :770756 Being chq<br>issued to Pragathi Consultancts<br>towards swimming pool<br>maintenacne                            |             | 7,258.00  |
| Ву           | Cleaning Charges                                    | 770757 Bank Payments   | BP\12  | Ch. No. :770757 Being chq<br>issued to Mannem towards<br>cleaning charges   |             | 1,880.00  |
| Ву           | Job Work Charges                                    | 770758 Bank Payments   | BP\13  | Ch. No. :770758 Being chq<br>issued to Lakshman Rao<br>towards touchup work at club<br>House                                    |             | 220.00    |
| Ву           | Electricity Charges                                 | 770761 Bank Payments   | BP\14  | Ch. No. :770761 Being chq<br>issued to AAO ERO towards<br>electricity charges   |             | 3,565.00  |
| Ву           | Electricity Charges                                 | 770762 Bank Payments   | BP\15  | Ch. No. :770762 Being chq<br>issued to AAO ERO -312<br>towards electricity charges  |             | 2,519.00  |
| Ву           | Cleaning Charges                                    | 770763 Bank Payments   | BP\16  | Ch. No. :770763 Being chq<br>issued to Mannem towards   |             | 2,330.00  |

Carried Over 1,28,693.30 1,05,241.00

770768 Bank Payments BP\17 Ch. No. :770768 Being chq

770770 Bank Payments BP\18 Ch. No.:770770 Being chq

770772 Bank Payments BP\19 Ch. No.:770772 Being chq

By Electricity Charges

By Generator Maintenance

By Garden Maintenance

swimmimg pool cleaning

issued to Electricity charges

issued to kesoram sunderlal towards petrol card deposite

issued to Vaishnavi Enterprises towards gardening charges

150.00

8,000.00

8,250.00

| Date           | Particulars                | Cheque No Vch Type Vch No | . Narration  | Debit                    | Credit      |
|----------------|----------------------------|---------------------------|--|--------------------------|-------------|
|                | Brought Forward            |                           |  | 1,28,693.30              | 1,05,241.00 |
| 20-4-2010 By I | Electricity Charges        | 770764 Bank Payments BI   | 2\20 Ch. No. :770764 Being chq<br>issued to AAO ERO - 312  |                          | 6,313.00    |
| Ву І           | Electricity Charges        | 770765 Bank Payments BI   | towards electricity charges 21 Ch. No. :770765 Being chq issued to AAO ERO - 312 towards electricity charges               |                          | 6,932.00    |
| Ву І           | Electricity Charges        | 770766 Bank Payments BI   | 2\22 Ch. No. :770766 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges                                   |                          | 7,183.00    |
| Ву І           | Electricity Charges        | 770767 Bank Payments BI   | 2/23 Ch. No. :770767 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges                                   |                          | 7,684.00    |
| Ву             | Garden Maintenance         | 770771 Bank Payments BI   | 24 Ch. No. :770771 Being chq<br>issued to Vaishnavi Enterpri<br>towards gardening charges                                  |                          | 10,412.00   |
| Ву <b>\$</b>   | Staff Salaries             | 770769 Bank Payments Bl   | iowards gardening charges  25 Ch. No. :770769 Being chq issued to G Srinivas Gupta towards salary for the month March 2010 |                          | 4,145.00    |
| To             | Closing Balance            |                           |  | 1,28,693.30<br>19,216.70 | 1,47,910.00 |
|                |                            |                           |  | 1,47,910.00              | 1,47,910.00 |
|                | Opening Balance            | Vch Type Vch N            |  |                          | 19,216.70   |
| 24-4-2010 By ( | Cleaning Charges           | 770773 Bank Payments E    | P\1 Ch. No. :770773 Being chq issued to Mannem towards   |                          | 2,100.00    |
| Ву 、           | Job Work Charges           | 770774 Bank Payments E    | cleaning of swimming pool<br>P\2 Ch. No. :770774 Being chq<br>issued to hussain Peer towa<br>marbles misc work at GYM      | nrds                     | 3,000.00    |
| Ву <b>\</b>    | Water Tanker Charges       | 770775 Bank Payments E    | P\3 Ch. No. :770775 Being chq<br>issued to Janga Reddy towa<br>water tanker charges  | ards                     | 250.00      |
| _              |                            |                           |  |                          | 24,566.70   |
| Тс             | Closing Balance            |                           |  | 24,566.70<br>24,566.70   | 24,566.70   |
| 26_4_2010 Rv   | Opening Balance            | Vch Type Vch N            |  |                          | 24,566.70   |
|                | Plot No-60 Sitamahalakshni |                           | R\1 Ch. No. :562139 Being chq<br>Recevied from customer tov<br>maintenacne charges for B                                   |                          | 24,300.70   |
| To I           | Plot No-29 Amarandha       | 671536 Bank Receipts E    | 60 R no 1934  R\2 Ch. No. :671536 Being chq Recevied from customer tow maintenace charges for B no                         |                          |             |
| To I           | Plot No-39 Jatil Sharma    | 146503 Bank Receipts E    | R no 1946  R\3 Ch. No. :146503 Being chq Recevied from customer tow maintenance charges for B i                            |                          |             |
| To I           | Plot No-48 Ajay Mehta      | 324589 Bank Receipts E    | 39 R no 1947 R\4 Ch. No. :324589 Being chq Recevied from customer tow maintenance charges for B a 48 R no 1933             |                          |             |
| To I           | Plot No - 08 Nadh Thota    | 060743 Bank Receipts E    | R\5 Ch. No. :060743 Being chq<br>Recevied from customer tow<br>maintenance charges for B I<br>R no 1943                    |                          |             |
|                |                            |                           | NIIO 1340  | 19,200.00                | 24,566.70   |

| Date Particulars                        | Cheque No Vch Type Vch  | No.  | Narration   | Debit     | Credit                |
|---|-------------------------|------|---|-----------|-----------------------|
| Brought Forward                         |                         |      |   | 19,200.00 | 24,566.70             |
| 26-4-2010 To Plot No - 16 Debashish Das | 416977 Bank Receipts    | BR\6 | Ch. No. :416977 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>16 R no 1945 | 2,400.00  |                       |
| To Plot No-37 Rupa Krishnana Iyer       | 002413 Bank Receipts    | BR\7 | Ch. No. :002413 being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>37 R no 1939 | 4,800.00  |                       |
| D. 01 1 D.                              |                         |      | _   | 26,400.00 | 24,566.70             |
| By Closing Balance                      |                         |      |   | 26,400.00 | 1,833.30<br>26,400.00 |
| 80-4-2010 To Opening Balance            | Vch Type Vch            | No.  |   | 1,833.30  | ·                     |
| 0-4-2010 To Plot No-12 Kevin Green      | 654045419 Bank Receipts |      | Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010                               | 1,200.00  |                       |
| To <b>Interst Bank</b>                  | Bank Receipts           |      | Ch. No.: Being Fixed Depposite interest credited by bank  | 1,009.76  |                       |
| By <b>Bank Charges</b>                  | Bank Payments           | BP\1 | Ch. No. : Being bank Charges debited by bank  |           | 55.15                 |
| By Closing Balance                      |                         |      |   | 4,043.06  | 55.15<br>3,987.91     |
| ,                                       |                         |      | _   | 4,043.06  | 4,043.06              |
| -5-2010 ⊺o Opening Balance              | Vch Type Vch            | No.  |   | 3,987.91  |                       |
| I-5-2010 By House Keeping Charges       | 770787 Bank Payments    | BP\1 | Ch. No. :770787 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges            |           | 8,500.00              |
| By House Keeping Charges                | 770788 Bank Payments    | BP\2 | Ch. No. :770788 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges            |           | 12,750.00             |
| By House Keeping Charges                | 770789 Bank Payments    | BP\3 | Ch. No. :770789 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges            |           | 6,280.00              |
| By Security Charges                     | 770790 Bank Payments    | BP\4 | Ch. No. :770790 Being chq<br>issued to United security<br>charges   |           | 22,000.00             |
| By Security Charges                     | 770791 Bank Payments    | BP\5 | Ch. No. :770791 Being chq<br>issued to United security<br>services towards security<br>charges              |           | 24,750.00             |
| By Garden Maintenance                   | 770792 Bank Payments    | BP\6 | Ch. No. :770792 Being chq<br>issued to Vaishnavi enterprises<br>towards garden maintenance                  |           | 12,000.00             |
| By Garden Maintenance                   | 770793 Bank Payments    | BP\7 | Ch. No. :770793 Being chq<br>issued to Vaishnavi Enterprises<br>towards gardening charges                   |           | 7,000.00              |
| By Cleaning Charges                     | 770777 Bank Payments    | BP\8 | Ch. No. :770777 Being chq<br>issued to Mannem towards<br>cleaning of swimming pool                          |           | 2,120.00              |
|   |                         |      | _   | 3,987.91  | 95,400.00             |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201  Date Particulars | Cheque No Vch Type Vch | No.  | Narration   | Debit                              | Page 5                 |
|--|------------------------|------|---|------------------------------------|------------------------|
| Brought Forward  |                        |      |   | 3,987.91                           | 95,400.00              |
| 1-5-2010 By <b>Job Work Charges</b>                            | 770778 Bank Payments   | BP\9 | Ch. No. :770778 Being chq<br>issued to Govind towards job<br>work charges   |                                    | 3,000.00               |
| To Closing Balance   |                        |      | _   | 3,987.91<br>94,412.09<br>98,400.00 | 98,400.00              |
| 4-5-2010 By Opening Balance                                    | Vch Type Vch           | No.  | _   |                                    | 94,412.09              |
| 4-5-2010 To Plot No-65 Ratneshwara Rao                         |                        | BR\1 | Ch. No. :007791 Being chq<br>Recevied from customer towards<br>maintenacne charges for B no<br>65 R no 1948                   | 4,000.00                           | ·                      |
| To Plot No-31 Pradeep Kumar Nama                               | 290174 Bank Receipts   | BR\2 | Ch. No. :290174 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>31 R no                        | 2,400.00                           |                        |
| To <b>Plot No-236 Rajesh Racha</b>                             | 481367 Bank Receipts   | BR\3 | Ch. No. :481367 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>236 R no                       | 14,400.00                          |                        |
| To Closing Balance   |                        |      | _   | 20,800.00<br>73,612.09             | 94,412.09              |
|  |                        |      |   | 94,412.09                          | 94,412.09              |
| 5-5-2010 By Opening Balance                                    | Vch Type Vch           | No.  |   |                                    | 73,612.09              |
| 5-5-2010 To <b>Plot No-74 Jasjit Singh Sandhu</b>              | 811103 Bank Receipts   | BR\1 | Ch. No. :811103 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>74 R no                        | 15,700.00                          |                        |
| To Closing Balance   |                        |      | _   | 15,700.00<br>57,912.09             | 73,612.09              |
|  | V 1 <del>T</del> V 1   |      |   | 73,612.09                          | 73,612.09              |
| 8-5-2010 By Opening Balance                                    | Vch Type Vch           |      | Ch. No. :770779 Being chq   |                                    | 57,912.09              |
| 3-5-2010 By Cleaning Charges                                   | ,                      |      | issued to Mannem towards cleaning of swimmimg pool  |                                    | 900.00                 |
| By <b>Job Work Charges</b>                                     | 770780 Bank Payments   | BP\2 | Ch. No. :770780 Being chq<br>issued to Kumbha towards job<br>work charges   |                                    | 430.00                 |
| By Water Tanker Charges  | 770781 Bank Payments   | BP\3 | Ch. No. :770781 Being chq<br>issued to V Yadgiri towards<br>water tanker charges  |                                    | 250.00                 |
| <b>-</b>   |                        |      |   |                                    | 59,492.09              |
| To Closing Balance   |                        |      | _   | 59,492.09<br>59,492.09             | 59,492.09              |
| 10-5-2010 By Opening Balance                                   | Vch Type Vch           | No   | <del></del>   | 00,102.00                          | 59,492.09              |
| 10-5-2010 To Plot No - 321 Jasti Pratima                       | ••                     |      | Ch. No. :861261 Being chq   | 1,200.00                           | 00, <del>4</del> 02.03 |
| To Plot No - 339 Anupama Srivastava                            | 110610 Bank Receipts   |      | Recevied from customer towards<br>maintenacne charges R no 1472<br>Ch. No. :110610 Being chq<br>Recevied from ustomer towards | 1,200.00                           |                        |
| Carried Over   |                        |      | maintenacne charges R no 2009  —  | 2,400.00                           | 59,492.0               |

| 40.5.0040 T. B. 44       | B 1/E 1                         |                      |       |  |             |                        |
|--------------------------|---------------------------------|----------------------|-------|--|-------------|------------------------|
| 40.5.0040 T B: 4         | Brought Forward                 |                      |       |  | 2,400.00    | 59,492.09              |
| 10-5-2010 TO Plot I      | No - 329 T Kalayan Chakravarthy | 608356 Bank Receipts | BR\3  | Ch. No. :608356 Being chq<br>Recevied from Customer<br>towards maintenacne charges R<br>no 2008              | 1,200.00    |                        |
| To <b>Plot</b>           | t No - 335 Swamynathan          | 142887 Bank Receipts | BR\4  | Ch. No. :142887 Being chq<br>Recevied from customer towards<br>maintenacen charges for B no<br>335 R no 1483 | 1,200.00    |                        |
| To <b>Plot</b>           | t No-57 Saritha Reddy           | 731576 Bank Receipts | BR\5  | Ch. No. :731576 Being chq<br>Recevied from customer towards<br>maintenance charges R no 1938                 | 1,200.00    |                        |
| To <b>Plot</b>           | t No-57 Saritha Reddy           | 548822 Bank Receipts | BR\6  | Ch. No. :548822 Being chq<br>recevied from customer towards<br>maintenance charges Rno 1964                  | 1,200.00    |                        |
| To <b>Plot</b>           | t No-57 Saritha Reddy           | 548821 Bank Receipts | BR\7  | Ch. No. :548821 Being chq<br>Recevied from customer towards<br>maintenacne charges R no 1964                 | 2,000.00    |                        |
| To <b>Plot</b>           | t No-49 Kuldeep Singh           | 879859 Bank Receipts | BR\8  | Ch. No. :879859 Being chq<br>Recevied from customer towards<br>maintenance charges R no 1963                 | 6,000.00    |                        |
| To <b>Plot</b>           | t No-36 Giridhar Reddy          | 851461 Bank Receipts | BR\9  | Ch. No. :851461 Being chq<br>Recevied from customer towards<br>Maintenacen charges for B no<br>36 R no 1962  | 2,400.00    |                        |
| To <b>Plot</b>           | t No-13 Venkat Reddy            | 376558 Bank Receipts | BR\10 | Ch. No. :376558 Being chq<br>Recevied from customer towards<br>maintenacne charges R no<br>1961              | 3,600.00    |                        |
| To <b>Plot</b>           | t No-50 D D Singh               | 935085 Bank Receipts | BR\11 | Ch. No. :935085 Being chq<br>Recevied from customer towards<br>maintenacne charges R No 1959                 | 6,000.00    |                        |
| To <b>Plot</b>           | t No-47 Avinash                 | 685147 Bank Receipts | BR\12 | Ch. No. :685147 Being chq<br>Recevied from customer towards<br>maintenacne charges R no 1958                 | 3,600.00    |                        |
| To <b>Plot</b>           | t No - 03 R Mohan               | 786147 Bank Receipts | BR\13 | Ch. No. :786147 Being chq<br>Recevied from customer towards<br>maintenacen charges Rno 1954                  | 2,400.00    |                        |
| To <b>Plot</b>           | : No-255 Jayakrishna Prasad     | 680826 Bank Receipts | BR\14 | Ch. No. :680826 Being chq<br>Recevied from customer towards<br>maintenance charges R no 1957                 | 4,800.00    |                        |
| To <b>Plot</b>           | t No-244 Renuka                 | 861596 Bank Receipts | BR\15 | Ch. No. :861596 Being chq<br>Recevied from customer towards<br>maintenance charges R no 1965                 | 14,400.00   |                        |
| To <b>Cas</b>            | sh A/c                          | Contra               | CO\1  | Being cash Deposited IN HDFC<br>Bank towards cash in Hand  | 50,000.00   |                        |
| Ву                       | Closing Balance                 |                      |       | _  | 1,02,400.00 | 59,492.09<br>42,907.91 |
|                          |                                 |                      |       | _  | 1,02,400.00 | 1,02,400.00            |
| -                        | pening Balance                  |                      | n No. |  | 42,907.91   |                        |
| 12-5-2010 To <b>Plot</b> | t No - 09 Tejal Modi            | 826400 Bank Receipts | BR\1  | Ch. No. :826400 Being chq<br>Recevied from customer towards<br>maintenance charges                           | 1,200.00    |                        |
| Ву                       | Closing Balance                 |                      |       | _  | 44,107.91   | 44,107.91              |
| Бу                       | Ciosing Dalance                 |                      |       | _  | 44,107.91   | 44,107.91              |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-20  Date Particulars | Cheque No Vch Type Vch | No.   | Narration  | Debit                               | Page 7<br>Credi        |
|---|------------------------|-------|--|-------------------------------------|------------------------|
|   |                        |       |  |                                     |                        |
| 5-5-2010 To Opening Balance                                   | Vch Type Vch           | No.   |  | 44,107.91                           |                        |
| 5-5-2010 By Cleaning Charges                                  | 770782 Bank Payments   | BP\1  | Ch. No. :770782 Being chq<br>issued to Mannem towards<br>Cleaning of Swimming pool   |                                     | 1,880.00               |
| By Water Tanker Charges                                       | 770783 Bank Payments   | BP\2  | Ch. No. :770783 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   |                                     | 250.00                 |
| By <b>Electricity Charges</b>                                 | 770784 Bank Payments   | BP\3  | Ch. No. :770784 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges  |                                     | 2,863.00               |
| By <b>Electricity Charges</b>                                 | 770785 Bank Payments   | BP\4  | Ch. No. :770785 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges  |                                     | 1,918.00               |
| By <b>Hardware Material</b>                                   | 770786 Bank Payments   | BP\5  | Ch. No. :770786 Being chq<br>issued to Chandrashekar<br>towards purchase of hardware<br>material for Sri Balaji Hardware           |                                     | 500.00                 |
| By <b>Electricity Charges</b>                                 | 770794 Bank Payments   | BP\6  | Ch. No. :770794 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of April 2010                 |                                     | 6,951.00               |
| By <b>Electricity Charges</b>                                 | 770795 Bank Payments   | BP\7  | Ch. No. :770795 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of April 2010                 |                                     | 2,237.00               |
| By <b>Electricity Charges</b>                                 | 770796 Bank Payments   | BP\8  | Ch. No. :770796 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of April 2010                 |                                     | 8,479.00               |
| By <b>Electricity Charges</b>                                 | 770797 Bank Payments   | BP\9  | Ch. No. :770797 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of April 2010                 |                                     | 7,621.00               |
| By <b>Electricity Charges</b>                                 | 770798 Bank Payments   | BP\10 | Ch. No. :770798 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of April 2010                 |                                     | 8,028.00               |
| By Swimming Pool Maintenance                                  | 770799 Bank Payments   | BP\11 | Ch. No. :770799 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance for the month of<br>April 2010 |                                     | 6,250.00               |
| By Repairs & Maintenance                                      | 770800 Bank Payments   | BP\12 | Ch. No. :770800 Being chq<br>issued to T Sudhaker towards<br>electrition work at Bungalows   |                                     | 4,450.00               |
| By Repairs & Maintenance                                      | 770801 Bank Payments   | BP\13 | Ch. No. :770801 Being chq<br>issued to Tanveer khan towards<br>plumbing work   |                                     | 3,000.00               |
| To Closing Balance  |                        |       | _  | 44,107.91<br>10,319.09<br>54,427.00 | 54,427.00<br>54,427.00 |
| 7-5-2010 By Opening Balance                                   | Vch Type Vch           | No.   |  |                                     | 10,319.09              |
| 7-5-2010 To Plot No-209 Anand Subramaniam                     |                        |       | Ch. No. :011090 Being chq<br>Recevied from customer towards<br>maintenace charges for B no<br>209 R no 1968                        | 31,200.00                           |                        |
|   |                        |       | _  | 31,200.00                           | 10,319.09              |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201 Date Particulars | Cheque No Vch Type Vch I | No.  | Narration  | Debit                  | Credit                 |
|---|--------------------------|------|--|------------------------|------------------------|
| Brought Forward   |                          |      |  | 31,200.00              | 10,319.09              |
| 17-5-2010 To Plot No-234 T. Narsingh Rao                      | 011089 Bank Receipts     | BR\2 | Ch. No. :011089 Being chq<br>Recevied from customer towards<br>maintenance for B no 234 R no<br>1967   | 4,800.00               |                        |
| _   |                          |      | _  | 36,000.00              | 10,319.09              |
| By Closing Balance  |                          |      |  | 36,000.00              | 25,680.91<br>36,000.00 |
| 19-5-2010 To Opening Balance                                  | Vch Type Vch             | No   |  | 25,680.91              |                        |
| 19-5-2010 By <b>Generator Maintenance</b>                     |                          |      | Ch. No. :770802 being chq<br>issued to kesoram sunderlal<br>towards purchase of diesel for<br>generator maintenance  | 20,000.01              | 8,000.00               |
|   |                          |      | _  | 25,680.91              | 8,000.00               |
| By Closing Balance  |                          |      |  | 25,680.91              | 17,680.91<br>25,680.91 |
| 24-5-2010 To Opening Balance                                  | Vch Type Vch             | No   |  | 17,680.91              | 20,000.01              |
| 24-5-2010 By Printing & Stationery/New Paper & Periodicals    | 770804 Bank Payments     |      | Ch. No. :770804 Being chq<br>issued to Vinay Kumar towards<br>purchase of old Magazines for<br>club House  | 17,000.31              | 7,555.00               |
| By <b>Plumbing Material</b>                                   | 770805 Bank Payments     | BP\2 | Ch. No. :770805 Being chq<br>issued to Praful Sanitary towards<br>purchase of plumbing material<br>against bill no 3886 dt 30.04.10                                    |                        | 6,662.00               |
| By Electrical Material  | 770806 Bank Payments     | BP\3 | Ch. No. :770806 Being chq<br>issued to Shubham Enterprises<br>towards purchase of electrical<br>material against bill no 19300 dt<br>04.05.10                          |                        | 5,266.00               |
| By Garden Maintenance   | 770807 Bank Payments     | BP\4 | Ch. No. :770807 Being chq<br>issued to Rita Seeds towards<br>purchase of Chemicals against<br>bill no 863 dt 01.04.10  |                        | 3,400.00               |
| By Printing & Stationery/New Paper & Periodicals              | 770808 Bank Payments     | BP\5 | Ch. No. :770808 Being chq<br>issued to Priyanka Printers<br>towards purchase of stationery   |                        | 550.00                 |
| By <b>Plumbing Material</b>                                   | 770809 Bank Payments     | BP\6 | against bill no 838 dt 17.03.10<br>Ch. No. :770809 Being chq<br>issued to Praful Sanitary towards<br>purchase of plumbing material<br>against bill no 3898 dt 03.05.10 |                        | 7,863.00               |
| To <b>Closing Balance</b>                                     |                          |      | _  | 17,680.91<br>13,615.09 | 31,296.00              |
| o cooming Zanamoo   |                          |      |  | 31,296.00              | 31,296.00              |
| 25-5-2010 By Opening Balance                                  | Vch Type Vch             | No.  |  |                        | 13,615.09              |
| 25-5-2010 To Sundry Purchases                                 | 862892 Bank Receipts     | BR\1 | Ch. No. :862892 Being chq<br>Recevied from Mehta & Modi<br>Homes towards paid to<br>Shubham Enterprises Refund<br>by MMH   | 20,000.00              |                        |
| Carried Over  |                          |      | _  | 20,000.00              | 13,615.09              |

| Date Particulars                              | ar-2011<br>Cheque No Vch Type Vch N | lo.  | Narration  | Debit                  | Page 9<br>Credit                |
|---|-------------------------------------|------|--|------------------------|---------------------------------|
| Brought Forward                               |                                     |      |  | 20,000.00              | 13,615.09                       |
| 25-5-2010 By <b>Cleaning Charges</b>          | 770810 Bank Payments                | BP\1 | Ch. No. :770810 Being chq<br>issued to Mannem towards<br>Cleaning charges  |                        | 1,270.00                        |
| By Closing Balance                            |                                     |      | _  | 20,000.00              | 14,885.09<br>5,114.91           |
|   |                                     |      | _  | 20,000.00              | 20,000.00                       |
| 29-5-2010 To Opening Balance                  | Vch Type Vch N                      | Ю.   |  | 5,114.91               |                                 |
| 29-5-2010 By Cleaning Charges                 | 770811 Bank Payments                | BP\1 | Ch. No. :770811 Being chq<br>issued to Mannem towards<br>Cleaning of land scape area   |                        | 1,500.00                        |
| By Water Tanker Charges                       | 770812 Bank Payments                | BP\2 | Ch. No. :770812 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   |                        | 250.00                          |
| By <b>Closing Balance</b>                     |                                     |      | _  | 5,114.91               | 1,750.00<br>3,364.91            |
| , ,   |                                     |      |  | 5,114.91               | 5,114.91                        |
| 31-5-2010 To Opening Balance                  | Vch Type Vch N                      | Ю.   |  | 3,364.91               |                                 |
| 31-5-2010 To <b>Plot No-44 M Rajeshwara F</b> | Rao 094364 Bank Receipts            | BR\1 | Ch. No. :094364 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>44 R no 1977  | 1,200.00               |                                 |
| To <b>Plot No-225 Rahulgupta</b>              | 140694 Bank Receipts                | BR\2 | Ch. No. :140694 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>225 R no 1981   | 10,000.00              |                                 |
| To <b>Plot No-263 Balaji Crop</b>             | 606225 Bank Receipts                | BR\3 | Ch. No. :606225 Being Recevied from customer towards maintenance charges for B no 263 R no 1978  | 12,400.00              |                                 |
| By <b>Bank Charges</b>                        | Bank Payments                       | BP\1 | Ch. No. : Being Bank charges<br>Debited By bank  |                        | 55.15                           |
| By Closing Balance                            |                                     |      | _  | 26,964.91<br>26,964.91 | 55.15<br>26,909.76<br>26,964.91 |
| 4-6-2010 To Opening Balance                   | Vch Type Vch N                      | Jo.  | _  | 26,909.76              | 20,00                           |
| 4-6-2010 To Plot No - <b>09 Tejal Modi</b>    | - · ·                               |      | Ch. No. :863233 Being chq<br>Recevied from customer towards<br>Maintenance charges   | 1,200.00               |                                 |
|   |                                     |      |  | 28,109.76              |                                 |
| By Closing Balance                            |                                     |      | _  | 28,109.76              | 28,109.76<br>28,109.76          |
| 5-6-2010 To Opening Balance                   | Vch Type Vch N                      | Jo.  | _  | 28,109.76              |                                 |
| 5-6-2010 By Staff Salaries                    |                                     |      | Ch. No. :770813 Being chq<br>issued to T sudhaker towards<br>final settlement & Bonus  |                        | 2,684.00                        |
|   | 770814 Bank Payments                | BP\2 | Ch. No. :770814 Being chq issued to Mannem towards   |                        | 1,800.00                        |
| By Cleaning Charges                           |                                     |      | cleaning of land scape area  |                        |                                 |
| By Cleaning Charges By House Keeping Charges  | 770815 Bank Payments                | BP\3 | cleaning of land scape area<br>Ch. No. :770815 Being chq<br>issued to Bhavana House<br>keeping towards Maintenance<br>charges for the month of May<br>2010 |                        | 8,500.00                        |

| Date               | Particulars                    | 11<br>Cheque No Vch Type Vch | No.  | Narration   | Debit                  | Credit    |
|--------------------|--------------------------------|------------------------------|------|---|------------------------|-----------|
|                    | Brought Forward                |                              |      |   | 28,109.76              | 12,984.00 |
| 5-6-2010 By        | House Keeping Charges          | 770816 Bank Payments         | BP\4 | Ch. No. :770816 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of May<br>2010 |                        | 12,750.00 |
| Ву                 | House Keeping Charges          | 770817 Bank Payments         | BP\5 | Ch. No. :770817 Being chq<br>issued to Bhavana House<br>keeping towards House keeping<br>charges for the month of May<br>2010 |                        | 8,600.00  |
| Ву                 | Security Charges               | 770819 Bank Payments         | BP\6 | Ch. No. :770819 Being chq<br>issued to United security<br>services towards security<br>charges for the month of May<br>2010   |                        | 21,442.00 |
| Ву                 | Security Charges               | 770820 Bank Payments         | BP\7 | Ch. No. :770820 Being chq<br>issued to United security<br>services towards security<br>charges for the month of May<br>2010   |                        | 22,000.00 |
| Ву                 | Garden Maintenance             | 770821 Bank Payments         | BP\8 | Ch. No. :770821 Being chq<br>issued to P Sai kiran Goud<br>towards garden maintenance<br>charges                              |                        | 7,000.00  |
| Ву                 | Garden Maintenance             | 770822 Bank Payments         | BP\9 | Ch. No. :770822 Being chq<br>issued to P Sai kiran Goud<br>towards garden maintenance<br>charges                              |                        | 12,000.00 |
| T                  | O Closing Balance              |                              |      | _   | 28,109.76<br>68,666.24 | 96,776.00 |
|                    |                                |                              |      | _   | 96,776.00              | 96,776.00 |
| <b>7-6-2010</b> B  | y Opening Balance              | Vch Type Vch                 | No.  |   |                        | 68,666.24 |
| 7-6-2010 To        | Plot No - 302 V Siva Kumar     | 405814 Bank Receipts         | BR\1 | Ch. No. :405814 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2011                                  | 7,200.00               |           |
| T                  | O Closing Balance              |                              |      | _   | 7,200.00<br>61,466.24  | 68,666.24 |
|                    | -                              |                              |      |   | 68,666.24              | 68,666.24 |
| <b>12-6-2010</b> B | y Opening Balance              | Vch Type Vch                 | No.  |   |                        | 61,466.24 |
| 12-6-2010 To       | Plot No-33 C N Giridhar Murthy | 050711 Bank Receipts         | BR\1 | Ch. No. :050711 Being chq<br>Recevied from customer towards<br>Maintenance charges for B no<br>33 R no 1986                   | 7,200.00               |           |
| То                 | Plot No-44 M Rajeshwara Rao    | 094375 Bank Receipts         | BR\2 | Ch. No. :094375 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>44 R no 1987                   | 1,200.00               |           |
| То                 | Plot No-264 Lalitha Setty      | 304257 Bank Receipts         | BR\3 | Ch. No. :304257 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>264 R no 1988                  | 6,000.00               |           |
| То                 | Plot No-230 Vijay Kumar        | 335462 Bank Receipts         | BR\4 | Ch. No. :335462 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>230 R no 1989                  | 4,800.00               |           |
|                    | Carried Over                   |                              |      | _   | 19,200.00              | 61,466.24 |

| Date Particulars                                 | 111<br>Cheque No Vch Type Vch | No.  | Narration  | Debit                  | Credi     |
|--|-------------------------------|------|--|------------------------|-----------|
| Brought Forward                                  |                               |      |  | 19,200.00              | 61,466.24 |
| 12-6-2010 To <b>Plot No-200C Bidesh Mukherji</b> | 000106 Bank Receipts          |      | Ch. No. :000106 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>200C R no 1990    | 7,250.00               |           |
| To <b>Plot No-20 Srinivas Aluri</b>              | 531947 Bank Receipts          | BR\6 | Ch. No. :531947 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>20 R no 1991      | 15,200.00              |           |
| To <b>Plot No-238 G Jaganath</b>                 | 993567 Bank Receipts          |      | Ch. No. :993567 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>238 R no 1992     | 2,400.00               |           |
| To <b>Plot No-42 Sesha Boppudi</b>               | 755412 Bank Receipts          |      | Ch. No. :755412 Being chq<br>Recevied from customer towards<br>maintenanc charges for B no 42<br>R no 1996       | 1,200.00               |           |
| To <b>Plot No-239 Girish Lodd</b>                | 755413 Bank Receipts          |      | Ch. No. :755413 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>239 R no 1997     | 1,200.00               |           |
| By <b>Cleaning Charges</b>                       | 770823 Bank Payments          |      | Ch. No. :770823 Being chq<br>issued to Mannem towards<br>Cleaning of land scape area                             |                        | 1,500.00  |
| By <b>Electricity Charges</b>                    | 770824 Bank Payments          | BP\2 | Ch. No. :770824 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010 |                        | 4,557.00  |
| By Electricity Charges                           | 770825 Bank Payments          | BP\3 | Ch. No. :770825 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010 |                        | 5,702.00  |
| By Electricity Charges                           | 770826 Bank Payments          | BP\4 | Ch. No. :770826 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010 |                        | 1,438.00  |
| By <b>Electricity Charges</b>                    | 770827 Bank Payments          | BP\5 | Ch. No. :770827 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010 |                        | 4,233.00  |
| By <b>Electricity Charges</b>                    | 770828 Bank Payments          | BP\6 | Ch. No. :770828 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010 |                        | 3,728.00  |
| By <b>Electricity Charges</b>                    | 770829 Bank Payments          | BP\7 | Ch. No. :770829 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010 |                        | 2,058.00  |
| By Electricity Charges                           | 770830 Bank Payments          | BP\8 | Ch. No. :770830 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010 |                        | 1,263.00  |
| To Closing Balance                               |                               |      | _  | 46,450.00<br>39,495.24 | 85,945.24 |
|  |                               |      | _  | 85,945.24              | 85,945.24 |

| Date Particulars                       | Cheque No Vch Type Vch | 1 110. | Narration  | Debit                 | Credit    |
|--|------------------------|--------|--|-----------------------|-----------|
|  |                        |        |  |                       |           |
| 18-6-2010 By Opening Balance           | <b>7.</b>              | n No.  |  |                       | 39,495.24 |
| 18-6-2010 To <b>Cash A/c</b>           | Contra                 | CO\1   | Ch. No. :Being cash Deposited<br>In HDFC Bank towards cash in<br>hand  | 5,000.00              |           |
| To <b>Closing Balance</b>              |                        |        | _  | 5,000.00<br>34,495.24 | 39,495.24 |
|  |                        |        |  | 39,495.24             | 39,495.24 |
| 19-6-2010 By Opening Balance           | Vch Type Vch           | n No.  |  |                       | 34,495.24 |
| 19-6-2010 To Plot No-265 Prema Mitchal | 999142 Bank Receipts   | BR\1   | Ch. No. :999142 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>265 R no 2107 | 600.00                |           |
| To <b>Plot No-266 Kamlesh</b>          | 999143 Bank Receipts   | BR\2   | Ch. No. :999143 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 266 R no 2106 | 11,400.00             |           |
| To <b>Plot No-57 Saritha Reddy</b>     | 564078 Bank Receipts   | BR\3   | Ch. No. :564078 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>57 R no 2101  | 1,200.00              |           |
| To Plot No-41 Krishna Sampath          | 980358 Bank Receipts   | BR\4   | Ch. No. :980358 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>41 R no 2000  | 3,600.00              |           |
| To <b>Plot No-40 Balaji Sampath</b>    | 980357 Bank Receipts   | BR\5   | Ch. No. :980357 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 40 R no 1999  | 3,600.00              |           |
| To <b>House Keeping Charges</b>        | 770817 Bank Receipts   | BR\6   | Ch. No. :770817 BEing chq<br>Reveresed due to signature<br>mandate   | 8,600.00              |           |
| To <b>House Keeping Charges</b>        | 770816 Bank Receipts   | BR\7   | Ch. No. :770816 Being chq<br>reveresed due to signature<br>mandata   | 12,750.00             |           |
| To Security Charges                    | 770819 Bank Receipts   | BR\8   | Ch. No. :770819 Being chq<br>Reveresed due to Signatur<br>mandata  | 21,442.00             |           |
| To Cleaning Charges                    | 770814 Bank Receipts   | BR\9   | Ch. No. :770814 Being chq<br>Reveresed due to signatur<br>mandate  | 1,800.00              |           |
| To <b>Staff Salaries</b>               | 770813 Bank Receipts   | BR\10  | Ch. No. :770813 Being chq<br>Reveresed due to Signature<br>mandata   | 2,684.00              |           |
| To Cleaning Charges                    | 770823 Bank Receipts   | BR\11  | Ch. No. :770823 Being chq<br>Reveresed due to Signature<br>mandate   | 1,500.00              |           |
| To Electricity Charges                 | 770824 Bank Receipts   | BR\12  | Ch. No. :770824 Being chq<br>Reveresed due to signature<br>mandata   | 4,557.00              |           |
| To Electricity Charges                 | 770825 Bank Receipts   | BR\13  | Ch. No. :770825 BEing chq<br>Reveresed due to signature<br>mandate   | 5,702.00              |           |
| To Electricity Charges                 | 770826 Bank Receipts   | BR\14  | Ch. No. :770826 Being chq<br>Reveresed due to singature<br>mandate   | 1,438.00              |           |
| To Electricity Charges                 | 770827 Bank Receipts   | BR\15  | Ch. No. :770827 Being chq<br>Reveresed due to signatue<br>mandate  | 4,233.00              |           |
| Carried Over                           |                        |        |  | 85,106.00             | 34,495.24 |

| Date                  | td_Book : 1-Apr-2010 to 31-Mar-<br>Particulars | Cheque No Vch Type Vch No. | Narration  | Debit     | Page 13<br>Credit      |
|-----------------------|--|----------------------------|--|-----------|------------------------|
|                       | Brought Forward                                |                            |  | 85,106.00 | 34,495.24              |
| 19-6-2010 To <b>E</b> | Electricity Charges                            | 770828 Bank Receipts BR\1  | 6 Ch. No. :770828 BEing chq<br>Reveresed due to signature<br>mandate   | 3,728.00  |                        |
| To <b>E</b>           | Electricity Charges                            | 770829 Bank Receipts BR\1  | 7 Ch. No. :770829 Being chq<br>Reveresed due to Signatur<br>mandate  | 2,058.00  |                        |
| To <b>E</b>           | Electricity Charges                            | 770830 Bank Receipts BR\1  | 8 Ch. No. :770830 Being chq<br>Reveresed due to signature<br>mandate   | 1,263.00  |                        |
| Ву ᢏ                  | Job Work Charges                               | 770831 Bank Payments BP    | 1 Ch. No. :770831 Being chq<br>issued to Sudhaker towards<br>electrical work   |           | 4,450.00               |
| Ву 🗸                  | Job Work Charges                               | 770832 Bank Payments BP    | 2 Ch. No. :770832 Being chq<br>issued to Tanveer towards<br>plumbing work  |           | 3,000.00               |
| Ву (                  | Cleaning Charges                               | 770833 Bank Payments BP    | 3 Ch. No. :770833 Being chq<br>Issued to Mannem towards<br>Cleaning of land scape                                      |           | 1,350.00               |
| Ву                    | Closing Balance                                |                            | -  | 92,155.00 | 43,295.24<br>48,859.76 |
| ·                     | ·  |                            | =  | 92,155.00 | 92,155.00              |
| <b>21-6-2010</b> To   | Opening Balance                                | Vch Type Vch No.           |  | 48,859.76 |                        |
| 21-6-2010 By <b>F</b> | House Keeping Charges                          | 770834 Bank Payments BP    | 1 Ch. No. :770834 Being chq<br>issued to Bhavana House<br>keeping towards house keeping                                |           | 21,350.00              |
| Ву <b>\$</b>          | Security Charges                               | 770835 Bank Payments BP    | charges 2 Ch. No. :770835 Being chq issued to United security services towards security                                |           | 21,442.00              |
| Ву 🕻                  | Cleaning Charges                               | 770836 Bank Payments BP    | charges 3 Ch. No. :770836 Being chq issued to Mannem towards cleaning of Land Scape Area                               |           | 3,300.00               |
| Ву <b>\$</b>          | Staff Salaries                                 | 770837 Bank Payments BP    | 4 Ch. No. :770837 Being chq<br>issued to T Sudhaker towards<br>full and Final Settlement                               |           | 2,684.00               |
| Ву <b>Е</b>           | Electricity Charges                            | 770838 Bank Payments BP    | 5 Ch. No. :770838 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges                                  |           | 1,263.00               |
| Ву <b>Е</b>           | Electricity Charges                            | 770839 Bank Payments BP    | issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010                                    |           | 2,058.00               |
| By E                  | Electricity Charges                            | 770840 Bank Payments BP    | 7 Ch. No. :770840 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for                              |           | 3,728.00               |
| Ву <b>Е</b>           | Electricity Charges                            | 770841 Bank Payments BP    | the month of May 2010 8 Ch. No. :770841 Being chq issued to AAO ERO - 312 towards electricity charges for              |           | 4,233.00               |
| Ву <b>Е</b>           | Electricity Charges                            | 770842 Bank Payments BP    | the May 2010 9 Ch. No. :770842 Being chq issued to AAO ERO - 312 towards electricity charges for the month of may 2010 |           | 1,438.00               |
|                       | Carried Over                                   |                            | -  | 48,859.76 | 61,496.00              |

| Date Particulars                                    | Cheque No Vch Type Vch  | No.   | Narration   | Debit                  | Page 14<br>Credit |
|---|-------------------------|-------|---|------------------------|-------------------|
| Brought Forward                                     |                         |       |   | 48,859.76              | 61,496.00         |
| 21-6-2010 By <b>Electricity Charges</b>             | 770843 Bank Payments    | BP\10 | Ch. No. :770843 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010  |                        | 5,702.00          |
| By <b>Electricity Charges</b>                       | 770844 Bank Payments    | BP\11 | Ch. No. :770844 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010  |                        | 4,557.00          |
| To Closing Balance                                  |                         |       | _   | 48,859.76<br>22,895.24 | 71,755.00         |
|   |                         |       |   | 71,755.00              | 71,755.00         |
| 23-6-2010 By Opening Balance                        | Vch Type Vch            | No.   |   |                        | 22,895.24         |
| 3-6-2010 To <b>Cash A/c</b>                         | Contra                  | CO\1  | Beingc ash Deposited in HDFC<br>Bank towards cash in Hand   | 10,000.00              |                   |
| To Plot No - 320 C Krishna Murthy                   | 959606 Bank Receipts    | BR\1  | Ch. No. :959666 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 320 R no 2012      | 7,250.00               |                   |
| To <b>Garden Maintenance</b>                        | 770822 Bank Receipts    | BR\2  | Ch. No. :770822 Being chq<br>Reveresed due to signature<br>mandate  | 12,000.00              |                   |
| By <b>Garden Maintenance</b>                        | 770845 Bank Payments    | BP\1  | Ch. No. :770845 Being chq<br>issued to P sai kiran Goud<br>towards gardening charges for<br>the month of may 2010 |                        | 12,000.00         |
| To Closing Balance                                  |                         |       |   | 29,250.00<br>5,645.24  | 34,895.24         |
| To Closing Balance                                  |                         |       |   | 34,895.24              | 34,895.24         |
| 24-6-2010 By Opening Balance                        | Vch Type Vch            | No    |   | •                      | 5,645.24          |
| 4-6-2010 To Plot No - 335 Swamynathan               |                         |       | Ch. No. :142888 Being chq   | 1,200.00               | 3,043.24          |
| TO ZOTO TO THOUTHOUTHOUTHOUTHOUTHOUTHOUTHOUTHOUTHOU | 7-72000 Ballik Nederjad | 2     | Recevied from customer towards<br>maintenance charges for B no<br>335 R no 1478                                   | 1,200.00               |                   |
| To Plot No - 321 Jasti Pratima                      | 861263 Bank Receipts    | BR\2  | Ch. No. :861263 Being chq<br>Recevied from Customer<br>towards maintenance charegs<br>for B no 321 R no 1474      | 1,200.00               |                   |
| To Plot No - 339 Anupama Srivastava                 | 110611 Bank Receipts    | BR\3  | Ch. No. :110611 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 339 R no 2014      | 1,200.00               |                   |
| To Plot No - 329 T Kalayan Chakravarthy             | 608357 Bank Receipts    | BR\4  | Ch. No. :608357 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 329 R no 2013      | 1,200.00               |                   |
| To Closing Balance                                  |                         |       | _   | 4,800.00<br>845.24     | 5,645.24          |
|   |                         |       | <del></del>   | 5,645.24               | 5,645.24          |
| 26-6-2010 By Opening Balance                        | Vch Type Vch            | No.   |   |                        | 845.24            |
| 26-6-2010 By Cleaning Charges                       | 770846 Bank Payments    | BP\1  | Ch. No. :770846 Being chq<br>issued to Mannem towards<br>cleaning charges   |                        | 1,820.00          |
|   |                         |       |   |                        |                   |

| Date Particulars                           | Cheque No Vch Type Vch      | No.  | Narration  | Debit                | Credit               |
|--|-----------------------------|------|--|----------------------|----------------------|
| Brought Forward                            |                             |      |  |                      | 2,665.24             |
| 26-6-2010 By <b>Job Work Charges</b>       | 770847 Bank Payments        | BP\2 | Ch. No. :770847 Being chq<br>issued to Lakshman Rao<br>towards job work charges  |                      | 440.00               |
| To Closing Balance                         |                             |      | _  | 3,105.24<br>3,105.24 | 3,105.24<br>3,105.24 |
| 30-6-2010 By Opening Balance               | Vch Type Vch                | No.  |  | •                    | 3,105.24             |
| 30-6-2010 By Repairs & Maintenance         | 770848 Bank Payments        |      | Ch. No. :770848 Being chq<br>issued to yourselves for<br>payorder in favour of AO/ EXP<br>/OPN/RRNC/APCPDCL towards<br>change of meter |                      | 1,125.00             |
| To <b>Plot No-44 M Rajeshwara Rao</b>      | Wire Transfer Bank Receipts | BR\1 | Ch. No.: Wire Transfer Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>44 R no 2016                     | 1,200.00             |                      |
| To <b>Plot No-76 Durgesh Joshi</b>         | Wire Transfer Bank Receipts | BR\2 | Ch. No.:Wire Transfer Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>76 R no 2017                      | 6,000.00             |                      |
| To Plot No-12 Kevin Green                  | Wire Transfer Bank Receipts | BR\3 | Ch. No.:Wire Transfer Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>12 R no 2018                      | 2,400.00             |                      |
| To Plot No-39 Jatil Sharma                 | Wire Transfer Bank Receipts | BR\4 | Ch. No.:Wire Transfer Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>39 Rno 2019                       | 2,400.00             |                      |
| By <b>Bank Charges</b>                     | Bank Bank Payments          | BP\2 | Ch. No. :Bank Being bank charges Debited by bank   |                      | 22.06                |
| By <b>Closing Balance</b>                  |                             |      |  | 12,000.00            | 4,252.30<br>7,747.70 |
| by Closing Balance                         |                             |      |  | 12,000.00            | 12,000.00            |
| 3-7-2010 To Opening Balance                | Vch Type Vch                | No.  |  | 7,747.70             |                      |
| 3-7-2010 By Cleaning Charges               | 770849 Bank Payments        | BP\1 | Ch. No. :770849 Being chq<br>issued to Mannem towards<br>Cleaning of Land Scape Area   |                      | 2,700.00             |
| By Job Work Charges                        | 770850 Bank Payments        | BP\2 | Ch. No. :770850 Being chq<br>issued tp Kumbha towards steps<br>work  |                      | 430.00               |
| By <b>Closing Balance</b>                  |                             |      |  | 7,747.70             | 3,130.00<br>4,617.70 |
| by Closing Balance                         |                             |      | <u> </u>   | 7,747.70             | 7,747.70             |
| 5-7-2010 To Opening Balance                | Vch Type Vch                | No.  |  | 4,617.70             |                      |
| 5-7-2010 To Plot No - 320 C Krishna Murthy | 959610 Bank Receipts        | BR\1 | Ch. No. :959610 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>320 R no 2015                           | 12,000.00            |                      |
| To <b>Plot No-27 C V Durga Prasad</b>      | 668028 Bank Receipts        | BR\2 | Ch. No. :668028 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>27 R no 2110                            | 1,200.00             |                      |
| Carried Over                               |                             |      | _  | 17,817.70            |                      |
| Carried Over                               |                             |      |  | 11,011.10            |                      |

Carried Over

| Date Particulars                       | Cheque No Vch Type Vch | INO. | Narration  | Debit     | Credit                 |
|--|------------------------|------|--|-----------|------------------------|
| Brought Forward                        |                        |      |  | 17,817.70 |                        |
| 5-7-2010 To Plot No-248 B Murali Mohan | 634429 Bank Receipts   | BR\3 | Ch. No. :634429 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>248 R no 2120                   | 4,800.00  |                        |
| To <b>Plot No-56 G Nagesh</b>          | 932176 Bank Receipts   | BR\4 | Ch. No. :932176 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>56 R no 2117                    | 9,600.00  |                        |
| To Plot No-215 K Kamlakar              | 039672 Bank Receipts   | BR\5 | Ch. No. :039672 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>215 R no 2111                   | 12,000.00 |                        |
| Dy Clasing Bolones                     |                        |      |  | 44,217.70 | 44 247 70              |
| By Closing Balance                     |                        |      |  | 44,217.70 | 44,217.70<br>44,217.70 |
| 0-7-2010 To Opening Balance            | Vch Type Vch           | No.  |  | 44,217.70 |                        |
| 10-7-2010 By Swimming Pool Maintenance | 770854 Bank Payments   | BP\1 | Ch. No. :770854 Being chq<br>issued to Pragathi consultants<br>towards swimming pool<br>maintenance charges                    |           | 5,323.00               |
| By <b>Security Charges</b>             | 770852 Bank Payments   | BP\2 | Ch. No. :770852 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 4,950.00               |
| By <b>Security Charges</b>             | 770853 Bank Payments   | BP\3 | Ch. No. :770853 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 21,500.00              |
| By <b>Security Charges</b>             | 770854 Bank Payments   | BP\4 | Ch. No. :770854 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 21,550.00              |
| By <b>Sundry Purchases</b>             | 770855 Bank Payments   | BP\5 | Ch. No. :770855 Being chq<br>issued to Y Chandrashekar<br>towards purchase of material   |           | 1,402.00               |
| By <b>Cleaning Charges</b>             | 770856 Bank Payments   | BP\6 | Ch. No. :770856 Being chq<br>issued to Mannem towards<br>Cleaning of land scape area   |           | 1,950.00               |
| By <b>Garden Maintenance</b>           | 770857 Bank Payments   | BP\7 | Ch. No.:770857 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June 2010              |           | 11,688.00              |
| By <b>Garden Maintenance</b>           | 770858 Bank Payments   | BP\8 | Ch. No. :770858 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June                  |           | 6,650.00               |
| By <b>House Keeping Charges</b>        | 770859 Bank Payments   | BP\9 | Ch. No. :770859 Being chq<br>issued to Bhavana House<br>keeping towards House keeping<br>charges for the month of june<br>2010 |           | 8,600.00               |

83,613.00

44,217.70

| Date Particulars                         | Cheque No Vch Type Vch | No.   | Narration  | Debit                               | Credit                 |
|--|------------------------|-------|--|-------------------------------------|------------------------|
| Brought Forward                          |                        |       |  | 44,217.70                           | 83,613.00              |
| 0-7-2010 By <b>House Keeping Charges</b> | 770860 Bank Payments   | BP\10 | Ch. No. :770860 Being chq<br>issued to Bhavana House<br>keeping towards House keeping<br>charges for the month of june<br>2010 |                                     | 4,250.00               |
| By House Keeping Charges                 | 770861 Bank Payments   | BP\11 | Ch. No. :770861 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of June<br>2010 |                                     | 8,217.00               |
| By House Keeping Charges                 | 770862 Bank Payments   | BP\12 | Ch. No. :770862 Being chq<br>issued to Bhavana House<br>keeping towards House keeping<br>charges for the month of June<br>2010 |                                     | 12,750.00              |
| To Closing Balance                       |                        |       | -  | 44,217.70<br>64,612.30              | 1,08,830.00            |
|  |                        |       |  | 1,08,830.00                         | 1,08,830.00            |
| 3-7-2010 By Opening Balance              | Vch Type Vch           | No.   |  |                                     | 64,612.30              |
| 3-7-2010 To <b>Cash A/c</b>              | Contra                 | CO\1  | Being cash Deposited in HDFC<br>Bank   | 25,000.00                           |                        |
| To Closing Balance                       |                        |       | _  | 25,000.00<br>39,612.30              | 64,612.30              |
|  |                        |       | _  | 64,612.30                           | 64,612.30              |
| 4-7-2010 By Opening Balance              | • •                    | No.   | D  |                                     | 39,612.30              |
| -7-2010 To <b>Cash A/c</b>               | Contra                 | CO\1  | Being cash Deposited in HDFC<br>Bank towards Cash in Hand  | 2,000.00                            |                        |
| To Plot No - 67 S Durga Prasad           | 806607 Bank Receipts   | BR\1  | Ch. No. :806607 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>67 R no 2131                    | 2,400.00                            |                        |
| To <b>Plot No-14 Subhadra Magapu</b>     | 637558 Bank Receipts   | BR\2  | Ch. No. :637558 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>14 R no 2122                    | 3,600.00                            |                        |
| To <b>Plot No-250 G Srirama Krishna</b>  | 382606 Bank Receipts   | BR\3  | Ch. No. :382606 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>250 R no 2121                   | 7,200.00                            |                        |
| To Plot No - 16 Debashish Das            | 658192 Bank Receipts   | BR\4  | Ch. No. :658192 Being chq<br>Recevied from customer towards<br>maintenace charges for B no 16<br>R no 2124                     | 2,400.00                            |                        |
| To <b>Plot No-252 Pavan Kumar</b>        | 141347 Bank Receipts   | BR\5  | Ch. No. :141347 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>252 R no 2129                   | 9,600.00                            |                        |
| To Closing Balance                       |                        |       | _  | 27,200.00<br>12,412.30<br>39,612.30 | 39,612.30<br>39,612.30 |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201  Date Particulars | Cheque No Vch Type Vch | No.  | Narration  | Debit                  | Page 18<br>Credi |
|--|------------------------|------|--|------------------------|------------------|
|  | onoque no ven type ven |      |  |                        |                  |
| 5-7-2010 By Opening Balance                                    | Vch Type Vch           | No.  |  |                        | 12,412.3         |
| 5-7-2010 To Plot No-253 Imran Mohammed Khan                    | 448687 Bank Receipts   | BR\1 | Ch. No. :448687 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>253 R no 2020                       | 8,000.00               | ŕ                |
| To <b>Plot No - 09 Tejal Modi</b>                              | 919030 Bank Receipts   | BR\2 | Ch. No. :919030 Being chq<br>REcevied from customer towards<br>maintenance charges   | 1,200.00               |                  |
| To Closing Balance   |                        |      | _  | 9,200.00<br>3,212.30   | 12,412.3         |
|  |                        |      | _  | 12,412.30              | 12,412.30        |
| 6-7-2010 By Opening Balance                                    | Vch Type Vch           |      |  |                        | 3,212.30         |
| 6-7-2010 By Electricity Charges                                | 770863 Bank Payments   |      | Ch. No. :770863 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June Meter no 2707         |                        | 7,466.00         |
| By <b>Electricity Charges</b>                                  | 770864 Bank Payments   | BP\2 | Ch. No. :770864 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June meter no 2708         |                        | 6,302.0          |
| By Electricity Charges   | 770865 Bank Payments   | BP\3 | Ch. No. :770865 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of june 2010 meter no<br>2921 |                        | 2,193.0          |
| By <b>Electricity Charges</b>                                  | 770866 Bank Payments   | BP\4 | Ch. No. :770866 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of June 2010 meter no<br>3377 |                        | 5,441.0          |
| By <b>Electricity Charges</b>                                  | 770867 Bank Payments   | BP\5 | Ch. No. :770867 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of june 2010 meter no<br>3378 |                        | 4,988.0          |
| By <b>Electricity Charges</b>                                  | 770868 Bank Payments   | BP\6 | Ch. No. :770868 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June 2010 meter no<br>2705 |                        | 3,327.00         |
| By <b>Job Work Charges</b>                                     | 770869 Bank Payments   | BP\7 | Ch. No. :770869 Being chq<br>issued to Sudhakar towards job<br>work charges payment  |                        | 3,500.00         |
| By <b>Job Work Charges</b>                                     | 770870 Bank Payments   | BP\8 | Ch. No. :770870 Being chq<br>issued to Tanveer towards job<br>work charges payment   |                        | 3,000.0          |
| By Swimming Pool Maintenance                                   | 770871 Bank Payments   | BP\9 | Ch. No. :770871 Being chq<br>issued to Pragathi Sonsultants<br>towards swimming pool<br>maintenance charges                        |                        | 5,750.0          |
|  |                        |      | <del></del>  |                        | 45,179.3         |
| To Closing Balance   |                        |      |  | 45,179.30<br>45,179.30 | 45,179.30        |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201  Date Particulars | Cheque No Vch Type Vch No. | Narration  | Debit                  | Page 19<br>Credit |
|--|----------------------------|--|------------------------|-------------------|
|  | Onoquo no                  |  |                        |                   |
| 17-7-2010 By Opening Balance                                   | Vch Type Vch No.           |  |                        | 45,179.30         |
|  |                            | 0\1 Ch No :770072 Boing oha  |                        |                   |
| 17-7-2010 By Cleaning Charges                                  | 770872 Bank Payments BI    | P\1 Ch. No. :770872 Being chq<br>issued to Mannem towards<br>Cleaning charges                                    |                        | 2,260.00          |
| By <b>Job Work Charges</b>                                     | 770873 Bank Payments BI    | P\2 Ch. No. :770873 Being chq<br>issued to Kumbha towards job  |                        | 430.00            |
| By <b>Job Work Charges</b>                                     | 770874 Bank Payments BI    | work charges P\3 Ch. No. :770874 Being chq issued to T Venkatesh towards   |                        | 810.00            |
| By Garden Maintenance  | 770875 Bank Payments BI    | job work charges P\4 Ch. No. :770875 Being chq issued to V Yadgiri towards gardening material                    |                        | 480.00            |
|  |                            | _  |                        | 49,159.30         |
| To Closing Balance   |                            | _<br>_   | 49,159.30<br>49,159.30 | 49,159.30         |
| 20-7-2010 By Opening Balance                                   | Vch Type Vch No.           |  |                        | 49,159.30         |
| 20-7-2010 To Plot No-212 Radhika Asoori                        | 817065 Bank Receipts BI    | R\1 Ch. No. :817065 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>212 R no 2134 | 12,000.00              |                   |
| To Plot No-213 Satyvolu Ravi                                   | 687296 Bank Receipts BF    | R\2 Ch. No. :687296 Being chq<br>Recevied from customer towards<br>maintenance charges for Bno<br>213 R no 2135  | 12,000.00              |                   |
| To <b>Plot No-47 Avinash</b>                                   | 685149 Bank Receipts BF    | R\3 Ch. No. :685149 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>47 R no 2137  | 3,600.00               |                   |
| To <b>Plot No-75 Sanjay Sharma</b>                             | 096132 Bank Receipts BR    | R\4 Ch. No. :096132 Being chq<br>REcevied from customer towards<br>maintenance charges for B no<br>75 R no 2139  | 6,000.00               |                   |
| To <b>Plot No-48 Ajay Mehta</b>                                | 291259 Bank Receipts BF    | R\5 Ch. No. :291259 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>48 R no 2140  | 3,600.00               |                   |
| To Plot No-42 Sesha Boppudi                                    | 755416 Bank Receipts BR    | R\6 Ch. No. :755416 Being chq<br>Recevied from customer towards<br>maintenance charges for b no 42<br>R no 2142  | 1,200.00               |                   |
| To Closing Balance   |                            | _  | 38,400.00<br>10,759.30 | 49,159.30         |
|  |                            | _  | 49,159.30              | 49,159.30         |
| 24-7-2010 By Opening Balance                                   | Vch Type Vch No.           |  |                        | 10,759.30         |
| 24-7-2010 By Cleaning Charges                                  | 770876 Bank Payments BI    | P\1 Ch. No. :770876 Being chq<br>issued to Mannem towards<br>cleaning of land scape area                         |                        | 1,920.00          |
| By Job Work Charges  | 770877 Bank Payments BI    | P\2 Ch. No. :770877 Being chq<br>issued to Kumbha towards job<br>work charges payment                            |                        | 1,290.00          |
| By <b>Job Work Charges</b>                                     | 770878 Bank Payments Bi    | P\3 Ch. No. :770878 Being chq<br>issued to P Veeresh towards job<br>work charges payment                         |                        | 180.00            |
| Carried Over   |                            | _  |                        | 14,149.30         |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-2<br>Date Particulars  | Cheque No Vch Type Vch N               | lo.  | Narration  | Debit                  | Credit                 |
|---|--|------|--|------------------------|------------------------|
| Brought Forward   |  |      |  |                        | 14,149.30              |
| 24-7-2010 By <b>Job Work Charges</b>                            | 770879 Bank Payments                   |      | Ch. No. :770879 Being chq<br>issued to shafiq towards job work<br>charges payment  |                        | 470.00                 |
| By <b>Job Work Charges</b>                                      | 770880 Bank Payments                   | BP\5 | Ch. No. :770880 being chq<br>issued to Lakshman Rao<br>towards job work charges<br>payment   |                        | 220.00                 |
| To Closing Balance  |  |      | _  | 14,839.30<br>14,839.30 | 14,839.30<br>14,839.30 |
| R1 7 2010 By Opening Palance                                    | Vch Type Vch N                         | do   |  | 14,000.00              |                        |
| 31-7-2010 By Opening Balance<br>31-7-2010 By Cleaning Charges   | = = =                                  |      | Ch. No. :770882 Being chq  |                        | 14,839.30<br>2,020.00  |
| or reading onlinges   | 770002 bank aynıcıns                   |      | issued to Mannem towards<br>cleaning charges of land scape<br>area   |                        | 2,020.00               |
| By <b>Job Work Charges</b>                                      | 770884 Bank Payments                   |      | Ch. No. :770884 Being chq<br>issued to Lakshman Rao<br>towards minor work  |                        | 220.00                 |
| By Cleaning Charges   | 770885 Bank Payments                   |      | Ch. No. :770885 Being chq<br>issued to Durgaiah towards<br>cleaning charges  |                        | 425.00                 |
|   |  |      | _  |                        | 17,504.30              |
| To Closing Balance  |  |      | _  | 17,504.30<br>17,504.30 | 17 504 20              |
| 0.0040 D. O   | V-b T V-b b                            | 1-   |  | 17,504.30              | 17,504.30              |
| 6-8-2010 By Opening Balance<br>-8-2010 By House Keeping Charges | Vch Type Vch N<br>770886 Bank Payments |      | Ch. No. :770886 Being chq  |                        | 17,504.30<br>4,113.00  |
| 10-20 to by House Reeping Grianges                              | 770000 ballk rayllicits                |      | issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of July<br>2010  |                        | 4,113.00               |
| By <b>House Keeping Charges</b>                                 | 770887 Bank Payments                   | BP\2 | Ch. No. :770887 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of july<br>2010                 |                        | 8,189.00               |
| By <b>House Keeping Charges</b>                                 | 770888 Bank Payments                   | BP\3 | Ch. No. :770888 Being chq<br>issued to bhavana House<br>keeping towards house keeping<br>charges for the month of July<br>2010                 |                        | 8,363.00               |
| By <b>House Keeping Charges</b>                                 | 770889 Bank Payments                   | BP\4 | Ch. No. :770889 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of july<br>2010                 |                        | 11,516.00              |
| By <b>Security Charges</b>                                      | 770890 Bank Payments                   | BP\5 | Ch. No. :770890 being chq<br>issued to united security services<br>towards security charges for the  |                        | 28,050.00              |
| By Security Charges   | 770891 Bank Payments                   | BP\6 | month of july 2010<br>Ch. No.:770891 Being chq<br>issued to united security services<br>towards security charges for the<br>month of july 2010 |                        | 22,000.00              |
| Carried Over  |  |      |  |                        | 99,735.30              |

| Date Particulars  | Cheque No Vch Type Vch | No.  | Narration   | Debit                      | Credit                  |
|---|------------------------|------|---|----------------------------|-------------------------|
| Brought Forward   |                        |      |   |                            | 99,735.30               |
| 6-8-2010 By <b>Security Charges</b>                         | 770892 Bank Payments   | BP\7 | Ch. No. :770892 Being chq<br>issued to United security<br>services towards security<br>charges for the month of July<br>2010              |                            | 4,950.00                |
| By Swimming Pool Maintenance                                | 770893 Bank Payments   | BP\8 | Ch. No. :770893 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance charges for the<br>month of july 2010 |                            | 7,259.00                |
| To Closing Balance  |                        |      | -   | 1,11,944.30<br>1,11,944.30 | 1,11,944.30             |
| 7.0.2040 Dy Onening Belones                                 | Vch Type Vch           | Na   | _   | 1,11,344.30                |                         |
| 7-8-2010 By Opening Balance<br>7-8-2010 By Cleaning Charges | • •                    |      | Ch. No. :770894 Being chq   |                            | 1,11,944.30<br>2,100.00 |
| -0-2010 By Cleaning Charges                                 | ·                      |      | issued to Mannem towards cleaning charges   |                            | 2,100.00                |
| By Cleaning Charges   | 770895 Bank Payments   | BP\2 | Ch. No. :770895 Being chq<br>issued to Durgaiah towards<br>cleaning charges   |                            | 340.00                  |
| By <b>Job Work Charges</b>                                  | 770896 Bank Payments   | BP\3 | Ch. No. :770896 being chq issued to T sudhakar towards  |                            | 3,100.00                |
| By <b>Job Work Charges</b>                                  | 770897 Bank Payments   | BP\4 | job work charges payment<br>Ch. No. :770897 Being chq<br>issued to Tanveer towards job<br>work charges payment                            |                            | 3,000.00                |
| To Olovin w Bolomov   |                        |      | _   | 4 00 404 00                | 1,20,484.30             |
| To Closing Balance  |                        |      | _   | 1,20,484.30<br>1,20,484.30 | 1,20,484.30             |
| 9-8-2010 By Opening Balance                                 | Vch Type Vch           | No.  | <del>-</del>  |                            | 1,20,484.30             |
| -8-2010 To <b>Plot No - 09 Tejal Modi</b>                   | 957100 Bank Receipts   |      | Ch. No. :957100 Being chq<br>Recevied from customer towards   | 1,200.00                   | , , ,                   |
|   |                        |      | maintenance charges for b no 9  |                            |                         |
| To Plot No - 07 Krishna Padmanabhan Iyer                    | 370197 Bank Receipts   | BR\2 | Ch. No. :370197Being chq<br>recevied from customer towads<br>maintenance charges for B no 9<br>R no 2133                                  | 3,600.00                   |                         |
| To Plot No-31 Pradeep Kumar Nama                            | 236413 Bank Receipts   | BR\3 | Ch. No. :236413 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>31 R no 2148                               | 12,000.00                  |                         |
| To Plot No-39 Jatil Sharma                                  | 146504 Bank Receipts   | BR\4 | Ch. No. :146504 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>39 R no 2153                               | 7,200.00                   |                         |
| To <b>Plot No-239 Girish Lodd</b>                           | 755417 Bank Receipts   | BR\5 | Ch. No. :755417 Being chq<br>receviedf rom customer towards<br>maintenanc charges for Bno 239<br>R no 2143                                | 1,200.00                   |                         |
| To Plot No-255 Jayakrishna Prasad                           | 694480 Bank Receipts   | BR\6 | Ch. No. :694480 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>255 R no 2152                              | 4,800.00                   |                         |
|   |                        |      | -   | 30,000.00                  | 1,20,484.30             |
| Carried Over  |                        |      |   | 00,000.00                  | 1,20,404.30             |

Carried Over

| Page 22<br>Credit | Debit                  | Narration  | Vo.  | Cheque No Vch Type Vch  | Particulars              | Date                  |
|-------------------|------------------------|--|------|-------------------------|--------------------------|-----------------------|
| 1,20,484.30       | 30,000.00              |  |      |                         | Brought Forward          |                       |
|                   | 25,000.00              | Ch. No. :Being cash Deposite In hdfc bank  | CO\1 | Contra                  | Cash A/c                 | i-8-2010 To <b>C</b>  |
| 1,20,484.30       | 55,000.00<br>65,484.30 | _  |      |                         | o Closing Balance        | То                    |
| 1,20,484.30       | 1,20,484.30            | <u> </u>   |      |                         |                          |                       |
| 65,484.30         |                        |  | No.  | Vch Type Vch            | By Opening Balance       | <b>20-8-2010</b> By   |
|                   | 1,200.00               | Ch. No. :801151232 Being<br>amount transfer through wire<br>transfer on 01.07.10   | BR\1 | 801151232 Bank Receipts | Misc Exp                 | 20-8-2010 To <b>N</b> |
|                   | 1,200.00               | Ch. No. :824896772 Being amount transfer towards maintenane charges for b no 12 R no 2024  | BR\2 | 824896772 Bank Receipts | Plot No-12 Kevin Green   | То <b>F</b>           |
|                   | 3,600.00               | Ch. No. :166385254 Being<br>amount transfer towards<br>maintenance charges for B no<br>72 R no 2025                                | BR\3 | 166385254 Bank Receipts | Plot No-72 Rashmi Saxena | To <b>F</b>           |
| 661.80            |                        | Ch. No. : Being bank charges debited by bank   | BP\1 | Bank Payments           | Bank Charges             | By <b>E</b>           |
|                   | 50,000.00              | Ch. No.: Being fixed depoited cancelled due to insufficient of funds   | BR∖4 | Bank Receipts           | Fixed Deposite           | To <b>F</b>           |
|                   | 2,000.00               | Ch. No. :Being cash deposited in bank  | CO\1 | Contra                  | Cash A/c                 | To <b>C</b>           |
| 7,523.00          |                        | Ch. No. :770898 being chq<br>issued to aao ero 312 towars<br>electricity charges for the month<br>of july 2010 meter no 2707       | BP\2 | 770898 Bank Payments    | Electricity Charges      | Ву <b>Е</b>           |
| 5,313.00          |                        | Ch. No. :770899 Being chq<br>issued to AAO ERO 312 towards<br>electricity charges for the month<br>of july 2010 meter no 2708      | BP\3 | 770899 Bank Payments    | Electricity Charges      | Ву <b>Е</b>           |
| 1,932.00          |                        | Ch. No. :770900being chq<br>issued to AAO ero - 312 towards<br>electricty charges for the month<br>of july 2010 meter no 2921      | BP\4 | 770900 Bank Payments    | Electricity Charges      | Ву <b>Е</b>           |
| 6,274.00          |                        | Ch. No. :770907 being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of july 2010 meter no         | BP\5 | 770907 Bank Payments    | Electricity Charges      | Ву <b>Е</b>           |
| 4,061.00          |                        | Ch. No. :770908 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of July 2010 meter no<br>3378 | BP\6 | 770908 Bank Payments    | Electricity Charges      | Ву <b>Е</b>           |
| 6,323.00          |                        | Ch. No. :770909 being chq<br>issued to P Raghuveer towards<br>garden maintenance   | BP\7 | 770909 Bank Payments    | Garden Maintenance       | Ву <b>С</b>           |
| 11,243.00         |                        | Ch. No. :770910 Being chq<br>issued to P Raghuveer towards<br>garden maintenance charges   | BP\8 | 770910 Bank Payments    | Garden Maintenance       | Ву С                  |
| 1,960.00          |                        | Ch. No. :770911 Being chq<br>issued to Mannem towards<br>cleaning charges  | BP\9 | 770911 Bank Payments    | Cleaning Charges         | Ву <b>С</b>           |

58,000.00 1,10,775.10

| Date Particulars                          | Cheque No Vch Type Vch No.      | Narration  | Debit                                 | Page 23<br>Credit          |
|---|---------------------------------|--|---------------------------------------|----------------------------|
| Brought Forward                           |                                 |  | 58,000.00                             | 1,10,775.10                |
| 20-8-2010 By <b>Generator Maintenance</b> | 770912 Bank Payments BP         | in 10 Ch. No. :770912 Being chq<br>issued to kesoram sunderlal<br>towards generator maintenance<br>charges                           |                                       | 8,000.00                   |
| By Electricity Charges                    | 770913 Bank Payments BP         | 11 Ch. No. :770913 Being chq<br>issued to AAO ERO - 312<br>towards electrcity charges for the<br>month of july 2010 meter no<br>2706 |                                       | 188.00                     |
| By Electricity Charges                    | 770914 Bank Payments BP         | 12 Ch. No. :770914 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of july 2010                 |                                       | 3,269.00                   |
| By Bank Charges                           | Bank Payments BP                | 13 Ch. No. :Being bank charges debited by bank   |                                       | 330.90                     |
| To <b>Plot No-35 Neeti Tiwari</b>         | 168734778 Bank Receipts Bl      | R\S Ch. No. :168734778 Being<br>amount transfer towards<br>maintenance charges for B no<br>35 R no 2026                              | 4,800.00                              |                            |
| To <b>Plot No-72 Rashmi Sax</b>           | ena 171016902 Bank Receipts BI  | R\6 Ch. No. :171016902 Being<br>amount transfer towards<br>maintenance charges for B no<br>72 R no 2027                              | 1,200.00                              |                            |
| To <b>Interst Bank</b>                    | Bank Receipts Bi                | R\7 Ch. No. :Being FDR interest<br>credited by bank  | 2,124.42                              |                            |
| To Closing Balance                        |                                 | -  | 66,124.42<br>56,438.58<br>1,22,563.00 | 1,22,563.00<br>1,22,563.00 |
| 31-8-2010 By Opening Balance              | Vch Type Vch No.                |  |                                       | 56,438.58                  |
| 31-8-2010 To <b>Plot No-29 Amarandha</b>  | 671554 Bank Receipts BI         | R\1 Ch. No. :671554 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>29 R no 2165                      | 3,600.00                              |                            |
| To <b>Plot No-22 Sailaja Devi</b>         | 783275 Bank Receipts BI         | R\2 Ch. No. :783275 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>22 R no 2163                      | 4,800.00                              |                            |
| To Plot No-71 Sridhar Sesha               | a Phani 480073 Bank Receipts Bi | R\3 Ch. No. :480073 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>71 R no 2168                      | 7,200.00                              |                            |
| To <b>Plot No-75 Sanjay Shar</b>          | rma 196062 Bank Receipts BI     | R\4 Ch. No. :196062 Being chq<br>Recevied from customer towards<br>maintenance charges for B no<br>75 R no 2166                      | 2,400.00                              |                            |
| To Plot No-57 Saritha Red                 | dy 548825 Bank Receipts Bi      | R\S Ch. No. :548825 Being chq<br>recevied from customer towards<br>maintenanc charges for B no 57<br>R no 2167                       | 2,400.00                              |                            |
| To Plot No-59 Sri Hari Rama               | anujam 569043 Bank Receipts Bl  | R\6 Ch. No. :569043 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>59 R no 2164                      | 3,600.00                              |                            |
| To <b>Plot No-42 Sesha Bopp</b>           | oudi 755420 Bank Receipts BI    | R\7 Ch. No. :755420 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>42 R no 2157                      | 1,200.00                              |                            |
| Carried Over                              |                                 | -  | 25,200.00                             | 56,438.58                  |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201 Date Particulars | 1 Cheque No Vch Type Vch No.                 | Narration  | Debit                               | Page 24<br>Credit      |
|---|--|--|-------------------------------------|------------------------|
| Brought Forward   |  |  | 25,200.00                           | 56,438.58              |
| 31-8-2010 To <b>Plot No-239 Girish Lodd</b>                   | 755421 Bank Receipts BR\                     | 8 Ch. No. :755421 Being chq<br>recevied from customer towards<br>maintenance charges for Bno                       | 1,200.00                            |                        |
| To Plot No-49 Kuldeep Singh                                   | 370583 Bank Receipts BR\                     | 239 R no 2158 9 Ch. No. :370583 Being chq recevied from customer towards maintenance charges for B no 49 R no 2175 | 6,000.00                            |                        |
| To <b>Plot No - 16 Debashish Das</b>                          | 658193 Bank Receipts BR\1                    | O Ch. No. :658193 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>16 R no 2173      | 2,400.00                            |                        |
| To <b>Plot No-47 Avinash</b>                                  | 685154 Bank Receipts BR\1                    | 1 Ch. No. :685154 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>47 R no 2176      | 2,400.00                            |                        |
| To Closing Balance  |  | -  | 37,200.00<br>19,238.58<br>56,438.58 | 56,438.58<br>56,438.58 |
| 4.0.2040 By Opening Release                                   | Vab Type Vab Na                              | <del>-</del>   | 50,436.56                           |                        |
| 1-9-2010 By Opening Balance<br>1-9-2010 By Cleaning Charges   | Vch Type Vch No.<br>770915 Bank Payments BP\ | 1 Ch. No. :770915 Being chq<br>issued to Mannem towards<br>cleaning charges  |                                     | 19,238.58<br>1,040.00  |
| To Closing Balance  |  | _  | 20,278.58                           | 20,278.58              |
|   |  | =  | 20,278.58                           | 20,278.58              |
| 3-9-2010 By Opening Balance                                   | Vch Type Vch No.                             |  |                                     | 20,278.58              |
| 3-9-2010 To <b>Plot No-12 Kevin Green</b>                     | Wt Bank Receipts BR∖                         | 1 Ch. No. :WtBeing amount<br>transfer toards maintenance<br>charges R no 2040                                      | 1,200.00                            |                        |
|   |  | <del>-</del>   | 1,200.00                            | 20,278.58              |
| To Closing Balance  |  | _  | 19,078.58<br>20,278.58              | 20,278.58              |
| 4-9-2010 By Opening Balance                                   | Vch Type Vch No.                             | <del>-</del>   |                                     | 19,078.58              |
| 4-9-2010 By Job Work Charges                                  |  | 1 Ch. No. :770916 Being chq<br>issued to Pochaiah towards job<br>work charges                                      |                                     | 835.00                 |
| By <b>Job Work Charges</b>                                    | 770917 Bank Payments BP\                     | 2 Ch. No. :770917 Being chq<br>issued to D Yadgiri towards job<br>work charges payment                             |                                     | 400.00                 |
| By Cleaning Charges   | 770918 Bank Payments BP\                     | 3 Ch. No. :770918 Being chq<br>issued to Mannem towards<br>cleaning charges  |                                     | 1,800.00               |
| By <b>Job Work Charges</b>                                    | 770919 Bank Payments BP\                     | 4 Ch. No. :770919 Being chq<br>issued to Kumbha towards job<br>work charges payment                                |                                     | 860.00                 |
| By Cleaning Charges   | 770920 Bank Payments BP\                     | 5 Ch. No. :770920 being chq<br>issued to Durgaiah towards hire<br>charges payment                                  |                                     | 340.00                 |
| To Closing Palance  |  | _  | 22 242 50                           | 23,313.58              |
| To Closing Balance  |  | _  | 23,313.58<br>23,313.58              | 23,313.58              |
|   |  | _  |                                     | -,                     |

| Date Particulars                        | Cheque No Vch Type Vch  | No.  | Narration   | Debit                 | Credit    |
|---|-------------------------|------|---|-----------------------|-----------|
|   |                         |      |   |                       |           |
| 5-9-2010 By Opening Balance             | Vch Type Vch            | No.  |   |                       | 23,313.58 |
| 5-9-2010 By Bank Charges                | Bank Payments           |      | Ch. No. :Being Bank chareges  |                       | 992.70    |
| To Plot No-12 Kevin Green               | 918457449 Bank Receipts | BR\1 | Debited by bank Ch. No. :918457449 Being amount transfer due to maintenance charges for B no 12 R no 2030   | 1,200.00              |           |
| To Closing Balance                      |                         |      |   | 1,200.00<br>23,106.28 | 24,306.28 |
|   |                         |      | _   | 24,306.28             | 24,306.28 |
| 8-9-2010 By Opening Balance             | Vch Type Vch            | No.  |   |                       | 23,106.28 |
| 8-9-2010 To <b>Plot No-62 Ravi Soni</b> | 708168 Bank Receipts    | BR\1 | Ch. No. :708168 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>62 R no 2186   | 8,400.00              |           |
| To <b>Plot No-265 Prema Mitchal</b>     | 999144 Bank Receipts    | BR\2 | Ch. No. :999144 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>265 R no 2180  | 2,400.00              |           |
| To Plot No-266 Kamlesh                  | 999145 Bank Receipts    | BR\3 | Ch. No. :999145 being chq<br>recevied from customer towards<br>maintenance charges for B no<br>266 R no 2181  | 2,400.00              |           |
| To Plot No - 338 Gopi                   | 833223 Bank Receipts    | BR\4 | Ch. No. :833223 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>338 R no 2028  | 7,200.00              |           |
| To Plot No-36 Giridhar Reddy            | 687060 Bank Receipts    | BR\5 | Ch. No. :687060 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>36 R no 2171   | 2,400.00              |           |
| To Plot No-39 Jatil Sharma              | 064001 Bank Receipts    | BR\6 | Ch. No. :064001 Being chq<br>recevied from customer towards<br>maintenane charges for B no 39<br>R no 2177  | 2,400.00              |           |
|   |                         |      |   | 25,200.00             | 23,106.28 |
| By Closing Balance                      |                         |      | _   | 05 000 00             | 2,093.72  |
|   |                         |      | _   | 25,200.00             | 25,200.00 |
| 9-9-2010 To Opening Balance             | Vch Type Vch            |      |   | 2,093.72              |           |
| 9-9-2010 By <b>Security Charges</b>     | 770921 Bank Payments    | BP\1 | Ch. No. :770921 Being chq<br>issued to united security services<br>towards security charges for the<br>month of Aug 2010                                    |                       | 24,750.00 |
| By Security Charges                     | 770922 Bank Payments    | BP\2 | Ch. No. :770922 Being chq<br>issued to United security<br>services towards security   |                       | 4,950.00  |
| By Security Charges                     | 770923 Bank Payments    | BP\3 | charges for the month of Aug<br>Ch. No. :770923 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Aug<br>2010 |                       | 22,000.00 |
|   |                         |      |   |                       |           |

| Date         | td Book : 1-Apr-2010 to 31-Mar-20 Particulars | Cheque No Vch Type Vch I  | No.   | Narration   | Debit                                  | Page 26<br>Credit     |
|--------------|---|---------------------------|-------|---|--|-----------------------|
|              | Brought Forward                               | •                         |       |   | 2,093.72                               | 51,700.00             |
| 9-9-2010 By  | House Keeping Charges                         | 770925 Bank Payments      | BP\4  | Ch. No. :770925 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Aug<br>2010 |  | 8,600.00              |
| Ву           | House Keeping Charges                         | 770927 Bank Payments      | BP\5  | Ch. No. :770927 Being chq<br>issued to Bhavana House<br>keeping towards housekeeping<br>charges for the month of Aug<br>2010  |  | 4,250.00              |
| Ву           | House Keeping Charges                         | 770926 Bank Payments      | BP\6  | Ch. No. :770926 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Aug<br>2010 |  | 7,950.00              |
| Ву           | House Keeping Charges                         | 770924 Bank Payments      | BP\7  | Ch. No. :770924 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Aug<br>2010 |  | 12,750.00             |
| Ву           | Garden Maintenance                            | 770928 Bank Payments      | BP\8  | Ch. No. :770928 Being chq<br>issued to P Raghuveer towards<br>gardening charges for the month<br>of Aug 2010                  |  | 6,435.00              |
| Ву           | Garden Maintenance                            | 770929 Bank Payments      | BP\9  | Ch. No. :770929 Being chq<br>issued to P Raghuveer towards<br>garden maintenance for the<br>month of Aug 2010                 |  | 11,420.00             |
| T            | O Closing Balance                             |                           |       | -   | 2,093.72<br>1,01,011.28<br>1,03,105.00 | 1,03,105.00           |
| 40.0.0040 D  | v On anima Balanca                            | Vale Time Vale            | N.    | _   | 1,03,105.00                            |                       |
|              | y Opening Balance<br>Job Work Charges         | Vch Type Vch              |       | Ch. No. :770930 Being chq   |  | 1,01,011.28<br>225.00 |
| 10-9-2010 By | Job Work Charges                              | 770930 ballik raylilellis | Dr (I | issued to Pochaiah towards job<br>work charges  |  | 225.00                |
| Ву           | Job Work Charges                              | 770931 Bank Payments      | BP\2  | Ch. No. :770931 Being chq<br>issued to D Yadgiri towards job<br>work charges payment  |  | 350.00                |
| Ву           | Job Work Charges                              | 770932 Bank Payments      | BP\3  | Ch. No. :770932 Being chq<br>issued to Mannem towards job<br>work charges payment   |  | 1,960.00              |
| Ву           | Job Work Charges                              | 770933 Bank Payments      | BP\4  | Ch. No. :770933 Being chq<br>issued to Kumbha towards job<br>work charges payment   |  | 860.00                |
| Ву           | Cleaning Charges                              | 770934 Bank Payments      | BP\5  | Ch. No. :770934 Being chq<br>issued to Durgaiah towards hire<br>charges payment   |  | 510.00                |
| T            | O Closing Balance                             |                           |       | _   | 1,04,916.28                            | 1,04,916.28           |
|              |   |                           |       | <del>-</del>  | 1,04,916.28                            | 1,04,916.28           |
|              | y Opening Balance                             | Vch Type Vch              |       | Oh No 1054005 Del   | 44 400 00                              | 1,04,916.28           |
| 13-9-2010 To | Plot No - 02 Mohanlal Jesti Purohit           | 851635 Bank Receipts      | BR\1  | Ch. No. :851635 Being chq<br>recevied from customer towards<br>maintenance charges for B no 2,<br>30 R no 2210, 2211          | 14,400.00                              |                       |
|              | Carried Over                                  |                           |       | -<br>-  | 14,400.00                              | 1,04,916.28           |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-                                   |  |   |                                       | Page 27                    |
|---|--|---|---------------------------------------|----------------------------|
| Date Particulars  | Cheque No Vch Type Vch No.             | Narration   | Debit                                 | Credit                     |
| Brought Forward   |  |   | 14,400.00                             | 1,04,916.28                |
| 13-9-2010 To <b>Plot No - 338 Gopi</b>                                  | 833225 Bank Receipts BR\2              | Ch. No. :833225 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>338 R no 2207                                      | 13,200.00                             |                            |
| To <b>Plot No - 67 S Durga Pra</b> s                                    | ·                                      | 3 Ch. No. :806619 being chq<br>recevied from customer towards<br>maintenance charges for B no<br>67 R no 2206                                     | 2,400.00                              |                            |
| To Plot No-37 Rupa Krishnana  |  | Ch. No. :003289 Being chq<br>recevied from customer towards<br>maintenanc charges for B no 37<br>R no 2205  | 6,000.00                              |                            |
| To Plot No-36 Giridhar Redd   |  | 6 Ch. No. :687062 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>36 R no 2202                                     | 1,200.00                              |                            |
| To <b>Plot No-57 Saritha Reddy</b>                                      | ·                                      | 6 Ch. No. :564080 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>57 R no 2198                                     | 1,200.00                              |                            |
| To Plot No-264 Lalitha Setty  | 335467 Bank Receipts BR\7              | Ch. No. :335467 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>264 R no 2197                                      | 4,800.00                              |                            |
| To Plot No-230 Vijay Kumar  | 368485 Bank Receipts BR\8              | 3 Ch. No. :368485 Being chq<br>rcevied from customer towards<br>maintenance charges for B no<br>230 R no 2196                                     | 3,600.00                              |                            |
| To Plot No-55 Bhasker Rao   | 101210 Bank Receipts BR\S              | Ch. No. :101210 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>55 R no 2193                                       | 6,000.00                              |                            |
| To Plot No-239 Girish Lodd  | 755425 Bank Receipts BR\10             | Ch. No. :755425 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>239 R no 2191                                      | 1,200.00                              |                            |
| To <b>Plot No-259 V Rajeshwar</b>                                       | i 271824 Bank Receipts BR\11           | Ch. No. :271824 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>259 R no 2190                                      | 5,400.00                              |                            |
| To <b>Plot No-258 V Rajeshwar</b>                                       | i 271823 Bank Receipts BR\12           | 2 Ch. No. :271823 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>258 R no 2189                                    | 5,400.00                              |                            |
| To Closing Balance  |  | -<br>-  | 64,800.00<br>40,116.28<br>1,04,916.28 | 1,04,916.28<br>1,04,916.28 |
| 17 0 2010 By Opening Balance  | Vob Time Vob No                        | -   | 1,0-7,0 10.20                         |                            |
| <b>17-9-2010</b> By <b>Opening Balance</b> 17-9-2010 To <b>Cash A/c</b> | Vch Type Vch No.<br><b>Contra</b> CO\1 | Being cash deposited towards  | 50,000.00                             | 40,116.28                  |
| By <b>Electricity Charges</b>   | 770935 Bank Payments BP\1              | cash in hand<br>Ch. No. :770935 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Aug 2010 meter no<br>2707 |                                       | 4,004.00                   |
| Carried Over  |  | -<br>-  | 50,000.00                             | 44,120.28                  |

| Date        | Ltd Book: 1-Apr-2010 to 31-Mar-20<br>Particulars | Cheque No Vch Type Vch | No.   | Narration  | Debit                  | Page 28<br>Credit |
|-------------|--|------------------------|-------|--|------------------------|-------------------|
|             | Brought Forward                                  |                        |       |  | 50,000.00              | 44,120.28         |
| 7-9-2010 By | Electricity Charges                              | 770936 Bank Payments   | BP\2  | Ch. No. :770936 Being chq<br>issued to aao ero 312 towards<br>electricity charges for the month<br>of Aug 2010 meter no 2708 |                        | 4,621.00          |
| Ву          | Electricity Charges                              | 770937 Bank Payments   | BP\3  | Ch. No. :770937 Being chq<br>issued to Aao ero312 towards<br>electricity charges for the month<br>of Aug 2010 meter no       |                        | 7,868.00          |
| Ву          | Electricity Charges                              | 770938 Bank Payments   | BP\4  | Ch. No. :770938 Being chq<br>issued to Electricity charges<br>meter no 3378  |                        | 4,122.00          |
| Ву          | Electricity Charges                              | 770939 Bank Payments   | BP\5  | Ch. No. :770939 Being chq<br>issued towards electricity<br>charges meter no 2706   |                        | 2,117.00          |
| Ву          | Electricity Charges                              | 770940 Bank Payments   | BP\6  | Ch. No. :770940 Being chq<br>issued to Electricity charges for<br>metrr no   |                        | 3,059.00          |
| Ву          | Job Work Charges                                 | 770941 Bank Payments   | BP\7  | Ch. No. :770941 Being chq<br>issued to T Sudhakar towards<br>job work charges payment  |                        | 3,775.00          |
| Ву          | Swimming Pool Maintenance                        | 770942 Bank Payments   | BP\8  | Ch. No. :770942 Being chq<br>issued to Pragati Consultants<br>towards swimming pool<br>maintenance                           |                        | 6,532.00          |
| Ву          | Job Work Charges                                 | 770943 Bank Payments   | BP\9  | Ch. No. :770943 Being chq<br>issued to Tanveer khan towards<br>job work charges payment                                      |                        | 1,500.00          |
| Ву          | Generator Maintenance                            | 770944 Bank Payments   | BP\10 | Ch. No. :770944 being chq<br>issued to kesoram sunderlal<br>towards petrol cahrges   |                        | 8,000.00          |
| То          | Plot No-72 Rashmi Saxena                         | WT Bank Receipts       | BR\1  | Ch. No. :WT Being amount<br>transfer towards maintenance<br>charges B no 72 R no 2039  | 1,200.00               |                   |
| Т           | o Closing Balance                                |                        |       | _  | 51,200.00<br>34,514.28 | 85,714.28         |
|             |  |                        |       | <u> </u>   | 85,714.28              | 85,714.28         |
| 8-9-2010 E  | By Opening Balance                               | Vch Type Vch           | No.   |  |                        | 34,514.28         |
| 8-9-2010 By | Job Work Charges                                 | 770947 Bank Payments   | BP\1  | Ch. No. :770947 Being chq<br>issued to Kumbha towards job<br>work charges  |                        | 1,720.00          |
| Ву          | Job Work Charges                                 | 770945 Bank Payments   | BP\2  | Ch. No. :770945 Being chq<br>issued to Yaganandam towards<br>job work charges  |                        | 380.00            |
| Ву          | Cleaning Charges                                 | 770946 Bank Payments   | BP\3  | Ch. No. :770946 Being chq<br>issued to Mannem towards<br>cleaning charges  |                        | 2,240.00          |
| Ву          | Job Work Charges                                 | 770948 Bank Payments   | BP\4  | Ch. No. :770948 Being chq<br>issued to Lakshman Rao<br>towards job work charges<br>payment                                   |                        | 800.00            |
| _           |  |                        |       | _  |                        | 39,654.28         |
| Т           | O Closing Balance                                |                        |       | _  | 39,654.28              | 39,654.28         |
|             |  |                        |       |  | 39,654.28              | აყ.ნე4.28         |

| Date Particulars                            | Cheque No Vch Type Vch | No.  | Narration   | Debit                  | Credit    |
|---|------------------------|------|---|------------------------|-----------|
|   |                        |      |   |                        |           |
| 21-9-2010 By Opening Balance                | Vch Type Vch           | No.  |   |                        | 39,654.28 |
| 21-9-2010 To <b>Plot No-219 K Ramu</b>      |                        |      | Ch. No. :031629 Being chq   | 7,200.00               | •         |
|   | ,                      |      | recevied from customer towards<br>maintenanc charges for B no<br>219 R no 2212                                | ,                      |           |
| To <b>Plot No-40 Balaji Sampath</b>         | 980365 Bank Receipts   | BR\2 | Ch. No. :980365 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>40 R no 2217   | 3,600.00               |           |
| To Plot No-41 Krishna Sampath               | 443861 Bank Receipts   | BR\3 | Ch. No. :443861 Being chq<br>recevied from customer towards<br>maintenance charges for B no<br>41 R no 2218   | 3,600.00               |           |
| To Plot No-247 J Venkata Dakshina           | 131877 Bank Receipts   | BR\4 | Ch. No. :131877 Being chq<br>recevied from customert towards<br>maintenance charegs for B no<br>247 R no 2029 | 15,600.00              |           |
| To Closing Balance                          |                        |      | _   | 30,000.00<br>9,654.28  | 39,654.28 |
|   |                        |      | _   | 39,654.28              | 39,654.28 |
| 25-9-2010 By Opening Balance                | Vch Type Vch           | No.  |   |                        | 9,654.28  |
| 25-9-2010 By Cleaning Charges               | 770949 Bank Payments   | BP\1 | Ch. No. :770949 Being chq<br>issued to Mannem towards   |                        | 1,330.00  |
| By Job Work Charges                         | 770950 Bank Payments   | BP\2 | cleaning charges<br>Ch. No. :770950 Being chq<br>issued to Kumbha towards job<br>work charges                 |                        | 430.00    |
|   |                        |      |   |                        | 11,414.28 |
| To Closing Balance                          |                        |      |   | 11,414.28<br>11,414.28 | 44 444 20 |
|   |                        |      | _   | 11,414.20              | 11,414.28 |
| 5-10-2010 By Opening Balance                | Vch Type Vch           |      |   |                        | 11,414.28 |
| 5-10-2010 To <b>Plot No-12 Kevin Green</b>  | Wt Bank Receipts       | BR\1 | Ch. No. :Wt Being amount transfer towards maintenance charges for B no 12 R no 2041                           | 1,200.00               |           |
| To Closing Balance                          |                        |      | _   | 1,200.00<br>10,214.28  | 11,414.28 |
|   |                        |      |   | 11,414.28              | 11,414.28 |
| 6-10-2010 By Opening Balance                | Vch Type Vch           | No.  |   |                        | 10,214.28 |
| 6-10-2010 To <b>Plot No - 09 Tejal Modi</b> | 957402 Bank Receipts   | BR\1 | Ch. No. :957402 Being chq<br>Recevied from customer towards<br>maintenance charges                            | 1,200.00               |           |
| To <b>Plot No - 09 Tejal Modi</b>           | 995401 Bank Receipts   | BR\2 | Ch. No. :995401 Being chq<br>Recevied from customer towards<br>maintenance charges                            | 1,200.00               |           |
| To Mehta & Modi Homes                       | 995406 Bank Receipts   | BR\3 | Ch. No. :995406 Being chq<br>recevied from Mehta & Modi<br>Homes towards maintenance<br>charges               | 5,000.00               |           |
| To Closing Balance                          |                        |      | _   | 7,400.00<br>2,814.28   | 10,214.28 |
|   |                        |      | _   | 10,214.28              | 10,214.28 |

| HDFC Bank Ltd Book : 1-Apr-2010 to 31-Mar    |                            | N. e  |           | Page 30               |
|--|----------------------------|---|-----------|-----------------------|
| Date Particulars                             | Cheque No Vch Type Vch No. | Narration   | Debit     | Credit                |
|  | =                          |   |           |                       |
| 12-10-2010 By Opening Balance                | Vch Type Vch No.           |   |           | 2,814.28              |
| 12-10-2010 To <b>Plot No-23 Sunil Bothra</b> | 273321 Bank Receipts BR    | \1 Ch. No. :273321 Being chq<br>Recevied from customer towards<br>maintenance charges R no2233                                | 8,400.00  |                       |
| To Plot No-14 Subhadra Maga∣                 | pu 637561 Bank Receipts BR | \2 Ch. No. :637561 Being chq<br>REcevied from customer towards<br>maintenance charges R no 2232                               | 3,600.00  |                       |
| To Plot No - 16 Debashish Das                | 658195 Bank Receipts BR    | \3 Ch. No. :658195 Being chq<br>Recevied from customer towards  | 1,200.00  |                       |
| To Club House Rental Charges                 | s 031730 Bank Receipts BR  | maintenance charges R no 2224 A Ch. No. :031730 Being chq REcevied from customer towards maintenance charges R no 2223        | 8,000.00  |                       |
| By Closing Balance                           |                            | <del>-</del>  | 21,200.00 | 2,814.28<br>18,385.72 |
| , c.cg                                       |                            | _   | 21,200.00 | 21,200.00             |
| 15-10-2010 To Opening Balance                | Vch Type Vch No.           |   | 18,385.72 |                       |
| 15-10-2010 By Security Charges               | 064467 Bank Payments BP    | \1 Ch. No. :064467 Being chq  |           | 24,750.00             |
|  | •                          | issued to united security services towards security chargs  |           | ·                     |
| By Electricity Charges                       | 064479 Bank Payments BP    | \2 Ch. No. :064479 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges  |           | 2,466.00              |
| By <b>House Keeping Charges</b>              | 064468 Bank Payments BP    | \3 Ch. No. :064468 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges                           |           | 8,358.00              |
| By Security Charges                          | 064466 Bank Payments BP    | \4 Ch. No. :064466 Being chq<br>issued to united security towards<br>security charges   |           | 4,950.00              |
| By Electricity Charges                       | 064476 Bank Payments BP    | \5 Ch. No. :064476 Being chq<br>issued to AAO ERO - 312   |           | 3,537.00              |
| By <b>Electricity Charges</b>                | 064475 Bank Payments BP    | towards electricity charges \6 Ch. No. :064475 Being chq issued to aao ero 312 towards  |           | 754.00                |
| By Electricity Charges                       | 064471 Bank Payments BP    | electricity charges \rangle Ch. No. :064471 Being chq issued to aao ero -312 towards  |           | 4,509.00              |
| By Electricity Charges                       | 064474 Bank Payments BP    | electricity charges \8 Ch. No. :064474 Being chq issued to aao ero 312 towards  |           | 4,021.00              |
| By Electricity Charges                       | 064472 Bank Payments BP    | electricity charges \9 Ch. No. :064472 Being chq issued to aao ero -312 towards   |           | 1,990.00              |
| By Electricity Charges                       | 064473 Bank Payments BP\   | electricity charges<br>10 Ch. No. :064452 Being chq<br>issued to AAO ERO 312 towards<br>electricity charges                   |           | 7,573.00              |
| By House Keeping Charges                     | 064469 Bank Payments BP\   | 11 Ch. No. :064469 Being chq<br>issued to bhavana house   |           | 4,108.00              |
| By Electricity Charges                       | 064470 Bank Payments BP\   | keeping charges 12 Ch. No. :064470 Being chq issued to AAO ERO 312  |           | 4,020.00              |
| By <b>Hardware Material</b>                  | 064462 Bank Payments BP\   | towards electricity charges- 13 Ch. No. :064462 being chq issued to sri balaji hardware towards purchase of hardware material |           | 745.00                |
| Carried Over                                 |                            | _   | 18,385.72 | 71,781.00             |
|  |                            | _   |           |                       |

|                        | Particulars                               | Cheque No Vch Type Vch No.       | Narration  | Debit     | Credit      |
|------------------------|---|----------------------------------|--|-----------|-------------|
|                        | Brought Forward                           |                                  |  | 18,385.72 | 71,781.00   |
| -10-2010 By <b>Jol</b> | b Work Charges                            | 064478 Bank Payments BP\1        | 4 Ch. No. :064478 Being chq<br>issued to kumbha towards laying   |           | 860.00      |
| Ву СІе                 | eaning Charges                            | 064477 Bank Payments BP\1        | of pavers 5 Ch. No. :064477 Being chq issued to Mannem towards cleaning charges  |           | 1,960.00    |
| By <b>Cle</b>          | eaning Charges                            | 064459 Bank Payments BP\1        | 6 Ch. No. :064459 Being chq<br>issued to Mannem towards<br>cleaning charges  |           | 4,240.00    |
| By <b>Jol</b>          | b Work Charges                            | 064460 Bank Payments BP\1        | 7 Ch. No. :064460 being chq<br>issued to kumbha towards job<br>work charges  |           | 1,160.00    |
| By <b>Re</b> p         | pairs & Maintenance                       | 064463 Bank Payments BP\1        | 8 Ch. No. :064463 Being chq<br>issued to T Sudhakar towards<br>maintenance charges   |           | 4,100.00    |
| By <b>Re</b> p         | pairs & Maintenance                       | 064432 Bank Payments BP\1        | 9 Ch. No. :064432 Being chq<br>issued to Tanveer khan towards<br>maintenance charegs   |           | 2,400.00    |
| By <b>Se</b>           | curity Charges                            | 064465 Bank Payments BP\2        | 0 Ch. No. :064465 Being chq issue<br>dto united security services<br>towards security charges  |           | 22,000.00   |
| Ву <b>Јоі</b>          | b Work Charges                            | 064461 Bank Payments BP\2        | Ch. No. :064461 Being chq     issued to Sampath towards job     work charges   |           | 800.00      |
| By <b>Jol</b>          | b Work Charges                            | 064426 Bank Payments BP\2        | 2 Ch. No. :064426 Being chq<br>issued to Veeresh towards<br>repaids & Maintenance charges  |           | 720.00      |
| By <b>Sta</b>          | aff Salaries                              | 064442 Bank Payments BP\2        | 3 Ch. No. :064442 Being chq<br>issued to srinivas gupta towards  |           | 2,063.00    |
| By <b>Su</b> i         | ndry Purchases                            | 064443 Bank Payments BP\2        | salary 4 Ch. No. :064443 Being chq issued to hari hara iron merchant towards purchas eof brooms against bill no 8483,8407 dt 19. 06.10 to 19.07.10         |           | 124.00      |
| By <b>Su</b> i         | ndry Purchases                            | 064445 Bank Payments BP\2        | 5 Ch. No. :064445 Being chq<br>issued to G krishna Murthy 7<br>sons towards purchas eof<br>cleaning material against bill no<br>12237 dt 01.06.10          |           | 444.00      |
| By <b>Ele</b>          | ectrical Material                         | 064444 Bank Payments BP\2        | 6 Ch. No.:064444 Being chq<br>issued to shubham enterprises<br>towards purchase of electrical<br>material against bill no 20909 dt<br>29.09.10             |           | 13,293.00   |
| By <b>Ele</b>          | ectrical Material                         | <i>064446</i> Bank Payments BP\2 | 7 Ch. No. :064446 Being chq<br>issued to shubham Enterprises<br>towards purchas eof electrical<br>material against bill no 19949 dt<br>29.06.10            |           | 1,088.00    |
| By <b>Print</b>        | ting & Stationery/New Paper & Periodicals | 064447 Bank Payments BP\2        | 8 Ch. No. :064447 Being chq<br>issued to SAradhi Ads towards<br>purchase of indentity cards  |           | 1,080.00    |
| By <b>Re</b> p         | pairs & Maintenance                       | 064448 Bank Payments BP\2        | against bill no 1564 dt 18.08.10<br>9 Ch. No. :064448 Being chq<br>issued to Farm Aids towards<br>purchase of kirloskar against bill<br>no 397 dt 19.06.10 |           | 10,480.00   |
|                        | Carried Over                              |                                  |  | 18,385.72 | 1,38,593.00 |

| Date                   | Particulars                | Cheque No Vch Type Vch No.     | Narration   | Debit                      | Credit      |
|------------------------|----------------------------|--------------------------------|---|----------------------------|-------------|
|                        | Brought Forward            |                                |   | 18,385.72                  | 1,38,593.00 |
| 15-10-2010 By <b>(</b> | Garden Maintenance         | 064441 Bank Payments BPV       | 30 Ch. No. :064441 Being chq<br>issued to P Raghuveer towards<br>garden maintenance charges         |                            | 6,533.00    |
| Ву І                   | House Keeping Charges      | 064438 Bank Payments BP\       | 31 Ch. No. :064438 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges |                            | 8,600.00    |
| Ву Н                   | House Keeping Charges      | 064439 Bank Payments BP\       | 32 Ch. No. :064439 Being chq<br>issued to Bhavana house<br>keeping towards house keeping<br>charges |                            | 12,750.00   |
| Ву (                   | Garden Maintenance         | 064440 Bank Payments BP\       | 33 Ch. No. :064440 Being chq<br>issued to P raghuveer towards<br>gardening charges                  |                            | 11,050.00   |
| To                     | Closing Balance            |                                |   | 18,385.72<br>1,59,140.28   | 1,77,526.00 |
| 10                     | olooning Dalanico          |                                | -<br>-  | 1,77,526.00                | 1,77,526.00 |
| : <b>3-10-2010</b> By  | Opening Balance            | Vch Type Vch No.               |   |                            | 1,59,140.28 |
| 3-10-2010 By <b>、</b>  | Job Work Charges           | ,                              | \1 Ch. No. :064480 Being chq<br>issued to Yaganandam towards<br>job work charges                    |                            | 190.00      |
| Ву (                   | Cleaning Charges           | <i>064481</i> Bank Payments BF | \2 Ch. No. :064481 Being chq<br>issued to Mannem towards<br>cleaning charges                        |                            | 1,220.00    |
| <b>-</b>               |                            |                                | _   |                            | 1,60,550.28 |
| То                     | Closing Balance            |                                | _   | 1,60,550.28<br>1,60,550.28 | 1,60,550.28 |
| 2 <b>5-10-2010</b> By  | Opening Balance            | Vch Type Vch No.               |   |                            | 1,60,550.28 |
| 5-10-2010 To F         | Plot No-48 Ajay Mehta      | 172256 Bank Receipts BR        | \1 Ch. No. :172256 Being chq<br>Recevied towards maintenance<br>charges R no 2234                   | 3,600.00                   |             |
| To F                   | Plot No - 10 N Rajagopalan | 014246 Bank Receipts BR        | \2 Ch. No. :014246 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2241     | 6,200.00                   |             |
| To F                   | Plot No-57 Saritha Reddy   | 564081 Bank Receipts BR        | \3 Ch. No. :564081 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2240     | 1,200.00                   |             |
| To F                   | Plot No-29 Amarandha       | 748061 Bank Receipts BR        | \4 Ch. No. :748061 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2237     | 3,600.00                   |             |
| To <b>F</b>            | Plot No-36 Giridhar Reddy  | 851466 Bank Receipts BR        | \5 Ch. No. :851466 Being chq<br>Recevied from customer towards<br>maintenanc charges R no 2238      | 1,200.00                   |             |
| To <b>I</b>            | Mehta & Modi Homes         | 995481 Bank Receipts BR        | \6 Ch. No. :995481 Being chq<br>Recevied towards maintenance<br>charges                             | 5,000.00                   |             |
| To I                   | Mehta & Modi Homes         | 042046 Bank Receipts BR        | \7 Ch. No. :042046 Being chq<br>Recevied from customer towards<br>maintenance charges               | 5,000.00                   |             |
| To <b>F</b>            | Plot No-46 Babu Rao        | 428281 Bank Receipts BR        | \8 Ch. No. :428281 Being chq<br>Recevied from customer towards<br>maintenanc charges R no 2248      | 6,000.00                   |             |
| To <b>F</b>            | Plot No-50 D D Singh       | 935086 Bank Receipts BR        | \9 Ch. No. :935086 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2249     | 6,000.00                   |             |
|                        | Carried Over               |                                | -   | 37,800.00                  | 1,60,550.28 |

| Date Particulars                            | Cheque No Vch Type Vch No. | Narration   | Debit                                   | Credit                     |
|---|----------------------------|---|---|----------------------------|
| Brought Forward                             |                            |   | 37,800.00                               | 1,60,550.28                |
| 25-10-2010 To <b>Plot No-225 Rahulgupta</b> | 759291 Bank Receipts BR\10 | Ch. No. :759291 Being chq<br>Recevied from customer towards<br>maintenance charges R no 2244        | 6,000.00                                |                            |
| To <b>Plot No-39 Jatil Sharma</b>           | 031979 Bank Receipts BR\11 |   | 1,200.00                                |                            |
| To Closing Balance                          |                            | _   | 45,000.00<br>1,15,550.28<br>1,60,550.28 | 1,60,550.28<br>1,60,550.28 |
| 27-10-2010 By Opening Balance               | Vch Type Vch No.           | <del>-</del>  |   | 1,15,550.28                |
| 27-10-2010 To Cash A/c                      |                            | Being cash Deposited towards cash in hand   | 50,000.00                               | 1,10,000.20                |
| To Closing Balance                          |                            | -<br>-  | 50,000.00<br>65,550.28<br>1,15,550.28   | 1,15,550.28<br>1,15,550.28 |
| 30-10-2010 By Opening Balance               | Vch Type Vch No.           | <del>-</del>  | .,.0,000.20                             | 65,550.28                  |
| 30-10-2010 By Cleaning Charges              | **                         | Ch. No. :064482 Being chq<br>issued to Mannem towards<br>cleaning charges                           |   | 2,396.00                   |
| T. 01 1 D.                                  |                            | <del>-</del>  | 07.040.00                               | 67,946.28                  |
| To Closing Balance                          |                            | _   | 67,946.28<br>67,946.28                  | 67,946.28                  |
| I-11-2010 By Opening Balance                | Vch Type Vch No.           | <del>-</del>  | 01,01010                                | 67,946.28                  |
| 1-11-2010 To Plot No - 09 Tejal Modi        | - · ·                      | Ch. No. :042305 Being chq<br>recevied towards maintenance<br>charges                                | 1,200.00                                | 01,040.20                  |
| To Mehta & Modi Homes                       | 042310 Bank Receipts BR\2  | Ch. No. :042310 being chq<br>Recevied towards maintenanc<br>charges for B no 268                    | 5,000.00                                |                            |
| To <b>Plot No-206 LV Ramana</b>             | 888336 Bank Receipts BR\3  | Ch. No. :888336 Being chq<br>recevied towards maintenance<br>charges for B no 206 R no 2259         | 15,600.00                               |                            |
| To Closing Balance                          |                            | _   | 21,800.00<br>46,146.28                  | 67,946.28                  |
|   |                            | <del>-</del>  | 67,946.28                               | 67,946.28                  |
| 13-11-2010 By Opening Balance               | Vch Type Vch No.           |   |   | 46,146.28                  |
| 13-11-2010 To Mehta & Modi Homes            | 042453 Bank Receipts BR\1  | Ch. No. :042453 Being chq<br>Recevied towards maintenance<br>charges R no                           | 5,000.00                                |                            |
| To Closing Balance                          |                            | _<br>_  | 5,000.00<br>41,146.28<br>46,146.28      | 46,146.28<br>46,146.28     |
| 17-11-2010 By Opening Balance               | Vch Type Vch No.           | =   | 40,140.20                               | 41,146.28                  |
| 17-11-2010 To Plot No-75 Sanjay Sharma      |                            | Ch. No. :168991 Being chq<br>recevied towards maintenance   | 4,500.00                                | 41,140.20                  |
| To Plot No-39 Jatil Sharma                  | 004004 Bank Receipts BR\2  | charges R no 2279<br>Ch. No. :004004 Being chq<br>recevied towards maintenance<br>charges R no 2278 | 1,200.00                                |                            |
| Carried Over                                |                            | _   | 5,700.00                                | 41,146.28                  |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-2                                   |  |   | _                     | Page 34                |
|--|--|---|-----------------------|------------------------|
| Date Particulars   | Cheque No Vch Type Vch No.                         | Narration   | Debit                 | Credit                 |
| Brought Forward  |  |   | 5,700.00              | 41,146.28              |
| 17-11-2010 To <b>Plot No-47 Avinash</b>                                      | 685157 Bank Receipts BR\                           | 3 Ch. No. :685157 Being chq<br>Recevied towards maintenance   | 3,600.00              |                        |
| To Club House Rental Charges   | 748062 Bank Receipts BR\                           | charges R no 2274 4 Ch. No. :748062 Being chq recevied towards maintenance charges R no 2272          | 8,000.00              |                        |
| To Plot No-255 Jayakrishna Prasa   | d 728249 Bank Receipts BR\                         | 5 Ch. No. :728249 Being chq<br>Recevied towards maintenance<br>charges R no 2271                      | 4,800.00              |                        |
| To Plot No-39 Jatil Sharma   | 031980 Bank Receipts BR\6                          | 6 Ch. No. :031980 Being chq<br>recevied towards maintenance<br>charges R no 2251                      | 1,200.00              |                        |
| To Plot No - 352 Satyakasturi  | 526534 Bank Receipts BR\                           | 7 Ch. No. :526534 Being chq<br>Recevied towards maintenance<br>charges R no 2031                      | 1,200.00              |                        |
| To Plot No - 352 Satyakasturi  | 526535 Bank Receipts BR\a                          | 3 Ch. No. :526535 Being chq<br>Recevied towards maintenance<br>charges R no 2032                      | 1,200.00              |                        |
| To Plot No - 351 Ratnavani Y Rames   | h 427991 Bank Receipts BR\                         | 9 Ch. No. :427991 Being chq<br>Recevied towards maintenance<br>charges R no 2033                      | 1,200.00              |                        |
| To Plot No - 351 Ratnavani Y Rames   | h 427992 Bank Receipts BR\10                       | Ch. No. :427992 Being chq<br>Recevied towards maintenance<br>charges R no 2034                        | 1,200.00              |                        |
| To Plot No - 346 Meenakshi Kandal  | a 891833 Bank Receipts BR\1:                       | 1 Ch. No. :891833 Being chq<br>Recevied towards maintenance<br>charges R no 2035                      | 1,200.00              |                        |
| To Plot No - 346 Meenakshi Kandal  | a 891834 Bank Receipts BR\12                       | 2 Ch. No. :891834 Being chq<br>Recevied towards maintenance<br>charges R no 2036                      | 1,200.00              |                        |
| To <b>Plot No - 312 Rajeswara Rao</b>  | 200496 Bank Receipts BR\13                         | 3 Ch. No. :200496 Being chq<br>Recevied towards maintenance   | 2,400.00              |                        |
| To Plot No - 319 Richmond Bio  | 870486 Bank Receipts BR\14                         | charges R no 2037<br>4 Ch. No. :870486 Being chq<br>Recevied towards maintenance<br>charges R no 2038 | 2,400.00              |                        |
| To Closing Balance   |  | -<br>-  | 35,300.00<br>5,846.28 | 41,146.28              |
|  |  | =   | 41,146.28             | 41,146.28              |
| <b>19-11-2010</b> By <b>Opening Balance</b><br>19-11-2010 To <b>Cash A/c</b> | Vch Type Vch No.<br><b>Contra</b> CO\ <sup>.</sup> | Being cash Deposited in HDFC     bank   | 25,000.00             | 5,846.28               |
| Dy Cleaing Balance   |  | _   | 25,000.00             | 5,846.28               |
| By Closing Balance   |  | _   | 25,000.00             | 19,153.72<br>25,000.00 |
| 20-11-2010 To Opening Balance  | Vch Type Vch No.                                   | =   | 19,153.72             |                        |
| 20-11-2010 By <b>Job Work Charges</b>  | - ·  | 1 Ch. No. :064484 Being chq<br>issued to yaganandam towards<br>minor work                             |                       | 376.00                 |
| By Cleaning Charges  | 064485 Bank Payments BP\2                          | 2 Ch. No. :064485 Being chq<br>issued to Mannem towards<br>cleaning charges                           |                       | 1,800.00               |
| Carried Over   |  | -<br>-  | 19,153.72             | 2,176.00               |

| Date Particulars                         | Cheque No Vch Type Vch | INO.  | Narration   | Debit     | Credi       |
|--|------------------------|-------|---|-----------|-------------|
| Brought Forward                          |                        |       |   | 19,153.72 | 2,176.00    |
| -11-2010 By <b>House Keeping Charges</b> | 064486 Bank Payments   | BP\3  | Ch. No. :064486 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Oct<br>2010     |           | 12,750.00   |
| By Swimming Pool Maintenance             | 064487 Bank Payments   | BP\4  | Ch. No. :064487 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance for the month of<br>SEP       |           | 5,750.00    |
| By Security Charges                      | 064488 Bank Payments   | BP\6  | Ch. No. :064488 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Oct<br>2010       |           | 21,000.00   |
| By Security Charges                      | 064489 Bank Payments   | BP\7  | Ch. No. :064489 Being chq<br>issued to United security serivrs<br>towards security charges for the<br>month of Oct 2010           |           | 24,050.00   |
| By House Keeping Charges                 | 064490 Bank Payments   | BP\8  | Ch. No. :064490 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Oct<br>2010     |           | 4,250.00    |
| By Security Charges                      | 064491 Bank Payments   | BP\9  | Ch. No. :064491 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Oct<br>2010       |           | 4,750.00    |
| By House Keeping Charges                 | 064492 Bank Payments   | BP\10 | Ch. No. :064492 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>for the month of Oct 2010                |           | 8,500.00    |
| By House Keeping Charges                 | 064493 Bank Payments   | BP\11 | Ch. No. :064493 Being chq<br>issued to Bhavana House<br>keeping towards house keeping<br>charges for the month of Oct<br>2010     |           | 6,425.00    |
| By Electricity Charges                   | 064495 Bank Payments   | BP\12 | Ch. No. :064495 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2706 |           | 2,757.00    |
| By Electricity Charges                   | 064496 Bank Payments   | BP\13 | Ch. No. :064496 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2705 |           | 4,408.00    |
| By Electricity Charges                   | 064497 Bank Payments   | BP\14 | Ch. No. :064497 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2707 |           | 4,987.00    |
| By Electricity Charges                   | 064498 Bank Payments   | BP\15 | Ch. No. :064498 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2708 |           | 4,117.00    |
|  |                        |       | _   | 19,153.72 | 1,05,920.00 |

| Date Particulars                     | Cheque No Vch Type Vch | No.   | Narration   | Debit                    | Credit      |
|--------------------------------------|------------------------|-------|---|--------------------------|-------------|
| Brought Forward                      |                        |       |   | 19,153.72                | 1,05,920.00 |
| 0-11-2010 By Electricity Charges     | 064499 Bank Payments   | BP\16 | Ch. No. :064499 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of oct 2010 meter no<br>2921 |                          | 1,998.00    |
| By Electricity Charges               | 064500 Bank Payments   | BP\17 | Ch. No. :064500 being chq<br>issued to Electricity charges for<br>the month of Oct 2010 meter no<br>3377                          |                          | 9,450.00    |
| By Electricity Charges               | 064501 Bank Payments   | BP\18 | Ch. No. :064501 Being chq<br>issued towards electricity<br>charges for the month of Oct<br>2010 meter no 3378                     |                          | 3,693.00    |
| By <b>Electricity Charges</b>        | 064502 Bank Payments   | BP\19 | Ch. No. :064502 being chq<br>issued towards Electricity<br>charges for the month of Oct<br>2010 meter no 2544                     |                          | 683.00      |
| By Cleaning Charges                  | 064494 Bank Payments   | BP\20 | Ch. No. :064494 Being chq<br>issued to Mannem towards<br>cleaning charges   |                          | 1,500.00    |
| By Cleaning Charges                  | 064503 Bank Payments   | BP\21 | Ch. No. :064503 Being chq<br>issued to Mannem towards<br>cleaning charges   |                          | 2,100.00    |
| To Closing Balance                   |                        |       | _   | 19,153.72<br>1,06,190.28 | 1,25,344.00 |
|                                      |                        |       | =   | 1,25,344.00              | 1,25,344.00 |
| 3-11-2010 By Opening Balance         | Vch Type Vch           |       |   |                          | 1,06,190.28 |
| 3-11-2010 To <b>Cash A/c</b>         | Contra                 | CO\1  | Being cash deposited in HDFc<br>Bank  | 18,000.00                |             |
| To Plot No-263 Balaji Crop           | 890636 Bank Receipts   | BR\1  | Ch. No. :890636 Being chq<br>Recevied towards maintenance<br>charges R no 2261  | 4,800.00                 |             |
| To Plot No-242 Lokesh Bharathan      | 821483 Bank Receipts   | BR\2  | Ch. No. :821483 Being chq<br>Recevied towards maintenance<br>charges R no 2286  | 1,200.00                 |             |
| To Plot No-57 Saritha Reddy          | 548828 Bank Receipts   | BR\3  | Ch. No. :548828 Being chq<br>Recevied towards maintenance<br>charges R no 2283  | 1,200.00                 |             |
| To <b>Plot No - 301 Rajeev Kumar</b> | 026360 Bank Receipts   | BR\4  | Ch. No. :026360 Being chq<br>Recevied towards maintenance<br>charges R no 2022  | 7,200.00                 |             |
| To Mehta & Modi Homes                | 094901 Bank Receipts   | BR\5  | Ch. No. :094901 Being chq<br>recevied towards maintenance<br>charges  | 5,000.00                 |             |
| T                                    | 183017 Bank Receipts   | BR\6  | Ch. No. :183017 Being chq<br>Recevied towards maintenance   | 10,000.00                |             |
| To <b>Plot No-66 Anil Kumar</b>      |                        |       | charges R no 2042   |                          |             |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No | Narration  | Debit     | Page 37<br>Credit |
|---|---------------------------|--|-----------|-------------------|
|   |                           |  |           |                   |
| 27-11-2010 By Opening Balance                                   | Vch Type Vch No           |  |           | 58,790.28         |
| 27-11-2010 By Cleaning Charges                                  | 064504 Bank Payments B    | P\1 Ch. No. :064504 Being chq<br>issued to Mannem towards<br>Cleaning charges                  |           | 2,100.00          |
| To Closing Balance  |                           |  | 60,890.28 | 60,890.28         |
| Closing Balanco   |                           |  | 60,890.28 | 60,890.28         |
| 4-12-2010 By Opening Balance                                    | Vch Type Vch No           |  |           | 60,890.28         |
| 4-12-2010 By Cleaning Charges                                   | 064505 Bank Payments B    | P\1 Ch. No. :064505 Being chq<br>issued to Mannem towards<br>Cleaning charges                  |           | 2,260.00          |
| To Closing Balance  |                           |  | 63,150.28 | 63,150.28         |
| Closing Balance   |                           |  | 63,150.28 | 63,150.28         |
| 6-12-2010 By Opening Balance                                    | Vch Type Vch No           |  |           | 63,150.28         |
| 6-12-2010 To Plot No - 337 Vipin Vijay Raghavan                 |                           | R\1 Ch. No. :457214 Being chq<br>recevied towards maintenanc<br>charges R no 2048              | 1,200.00  | ·                 |
| To Plot No - 352 Satyakasturi                                   | 526536 Bank Receipts B    | R\2 Ch. No. :526536 Being chq<br>recevied towards maintenanc                                   | 1,200.00  |                   |
| To Plot No - 351 Ratnavani Y Ramesh                             | 427993 Bank Receipts B    | charges R no 2047 R\3 Ch. No. :427993 being chq recevied towards maintenance charges R no 2045 | 1,200.00  |                   |
| To Plot No - 346 Meenakshi Kandala                              | 891835 Bank Receipts B    | R\4 Ch. No. :891835 Being chq<br>Recevied towards maintenance<br>charges R no 2044             | 1,200.00  |                   |
| To Plot No-28 Sharuq Hussain                                    | 219561 Bank Receipts B    | R\S Ch. No. :219561 Being chq<br>Recevied towards maintenance<br>charges R no 2043             | 7,200.00  |                   |
| To Plot No-59 Sri Hari Ramanujam                                | 496010 Bank Receipts B    | R\6 Ch. No. :496010 Being chq<br>recevied towards maintenance<br>charges R no 2281             | 4,800.00  |                   |
| To Plot No - 16 Debashish Das                                   | 658197 Bank Receipts B    | R\7 Ch. No. :658197 Being chq<br>Recevied towards maintenance<br>charges R no 2297             | 2,400.00  |                   |
| To Plot No - 324 Mayuri Amarnath                                | 904372 Bank Receipts B    | R\8 Ch. No. :904372 Being chq<br>recevied towards maintenance<br>charges R no 2293             | 3,600.00  |                   |
| To <b>Plot No-17 Tripta Anand</b>                               | 215942 Bank Receipts B    | R\9 Ch. No. :215942 Being chq<br>Recevied towards maintenance<br>charges R no 2299             | 1,200.00  |                   |
| To <b>Plot No-17 Tripta Anand</b>                               | 215944 Bank Receipts BR   | 1/10 Ch. No. :215944 Being chq<br>recevied towards maintenance<br>charges R no 2299            | 2,400.00  |                   |
| To <b>Plot No-266 Kamlesh</b>                                   | 999151 Bank Receipts BR   | 1.11 Ch. No. :999151 Being chq<br>Recevied towards maintenance<br>charges R no 2302            | 4,800.00  |                   |
| To Plot No-265 Prema Mitchal                                    | 999152 Bank Receipts BR   | 1/12 Ch. No. :999152 Being chq<br>Recevied towards maintenance<br>charges R no 2303            | 4,800.00  |                   |
| To <b>Plot No-259 V Rajeshwari</b>                              | 692362 Bank Receipts BR   | 13 Ch. No. :692362 Being chq<br>recevied towards maintenance<br>charges R no 2291              | 4,800.00  |                   |
| Carried Over  |                           |  | 40,800.00 | 63,150.28         |

|                          | Particulars                    | Cheque No Vch Type Vch | 1 INO. | Narration   | Debit                                 | Credit      |
|--------------------------|--------------------------------|------------------------|--------|---|---------------------------------------|-------------|
|                          | Brought Forward                |                        |        |   | 40,800.00                             | 63,150.28   |
| 6-12-2010 To <b>Pl</b> o | ot No-258 V Rajeshwari         | 692362 Bank Receipts   | BR\14  | Ch. No. :692362 Being chq<br>recevied towards maintenance<br>charges R no 2290            | 4,800.00                              |             |
| By <b>Ro</b>             | olex Machine                   | 064483 Bank Payments   | BP\1   | Ch. No. :064483 Being chq<br>issued to Rolex towards advance<br>payment                   |                                       | 7,000.00    |
| By <b>St</b> a           | aff Salaries                   | 064506 Bank Payments   | BP\2   | Ch. No. :064506 Being chq<br>issued to T Sudhakar towards<br>staff salaries               |                                       | 2,912.00    |
| By <b>St</b> a           | aff Salaries                   | 064507 Bank Payments   | BP\3   | Ch. No. :064507 Being chq<br>issued to Tanveer khan towards<br>salaries                   |                                       | 3,025.00    |
| Ву <b>G</b> а            | arden Maintenance              | 064508 Bank Payments   | BP\4   | Ch. No. :064508 Being chq<br>issued to P Raghuveer towards<br>garden maintenance          |                                       | 25,274.00   |
| То Са                    | ash A/c                        | Contra                 | CO\1   | Being cash Deposite in HDFC   | 15,000.00                             |             |
| То                       | Closing Balance                |                        |        | _   | 60,600.00<br>40,761.28<br>1,01,361.28 | 1,01,361.28 |
|                          |                                |                        |        | <del>-</del>  | 1,01,301.20                           |             |
|                          | Opening Balance                | <b>7.</b>              | n No.  | 0 0   |                                       | 40,761.28   |
| 18-1-2011 To <b>Pl</b> o | ot No - 319 Richmond Bio       | 870487 Bank Receipts   |        | Ch. No. :870487 vide receipt no. 2046   | 1,200.00                              |             |
|                          | ot No-242 Lokesh Bharathan     | 821486 Bank Receipts   |        | Ch. No. :821486 vide receipt no.  | 1,200.00                              |             |
|                          | ot No-57 Saritha Reddy         | 353170 Bank Receipts   |        | Vide receipt no.2329  | 1,200.00                              |             |
|                          | ot No-40 Balaji Sampath        | 443864 Bank Receipts   |        | Vide receipt no.2325  | 3,600.00                              |             |
|                          | ot No-41 Krishna Sampath       | 443865 Bank Receipts   |        | Vide receipt no.2326  | 3,600.00                              |             |
|                          | ot No-59 Sri Hari Ramanujam    | 496016 Bank Receipts   |        | Vide receipt no.2309  | 2,400.00                              |             |
|                          | ot No-33 C N Giridhar Murthy   | 772207 Bank Receipts   |        | Vide receipt no.2332  | 8,400.00                              |             |
|                          | ot No-22 Sailaja Devi          | 783291 Bank Receipts   |        | Vide receipt no.2321  | 3,600.00                              |             |
|                          | ub House Rental Charges        | 105419 Bank Receipts   |        | Vide receipt no.2330  | 2,000.00                              |             |
| 10 <b>C</b> a            | ash A/c                        | Contra                 | CO(I   | Being cash deposited in HDFC<br>Bank  | 30,000.00                             |             |
| То <b>М</b> е            | ehta & Modi Homes              | 095152 Bank Receipts   | BR\10  | Ch. No. :095152 being chq<br>received from Mehta & Modi<br>Homes towards funds transfered | 1,00,000.00                           |             |
| To <b>C</b> a            | ash A/c                        | Contra                 | CO\2   | Being cash deposited in HDFC<br>Bank  | 50,000.00                             |             |
| То <b>М</b> є            | ehta & Modi Homes              | 094997 Bank Receipts   | BR\11  | Ch. No. :094997 being chq<br>received from Mehta & Modi<br>Homes towards funds transfered | 5,000.00                              |             |
| То <b>М</b> е            | ehta & Modi Homes              | 094948 Bank Receipts   | BR\12  | Ch. No. :094948 being chq<br>received from Mehta & Modi<br>Homes towards funds transfered | 5,000.00                              |             |
| To <b>Pl</b> e           | ot No-12 Kevin Green           | 094987 Bank Receipts   | BR\13  |   | 1,200.00                              |             |
| To <b>Pl</b> e           | ot No-36 Giridhar Reddy        | •                      |        | Vide receipt no.2336  | 2,400.00                              |             |
| To CI                    | ub House Rental Charges        | 687068 Bank Receipts   | BR\15  | Vide receipt no.2337  | 1,000.00                              |             |
| To <b>Pi</b> o           | ot No-11 I J Anand             | 222913 Bank Receipts   | BR\16  | Vide receipt no.2310  | 10,800.00                             |             |
| To <b>Plc</b>            | ot No - 339 Anupama Srivastava |                        |        | Vide receipt no.2341  | 5,400.00                              |             |
|                          | ot No-17 Tripta Anand          |                        |        | Vide receipt no.2338  | 10,800.00                             |             |
|                          | ot No-263 Balaji Crop          |                        |        | Vide receipt no.2335  | 4,800.00                              |             |
|                          | ot No-30 Dudharam Purohit      |                        |        | Vide receipt no.2334 & 2333   | 9,600.00                              |             |
|                          | ot No-37 Rupa Krishnana Iyer   |                        |        | Vide receipt no.2342  | 4,800.00                              |             |
|                          | ot No-53 Ajay Shah             | -                      |        | Vide receipt no.2340  | 3,600.00                              |             |
|                          | ot No-259 V Rajeshwari         |                        |        | Vide receipt no.2346  | 17,000.00                             |             |
| To <b>Pi</b> o           | ot No-258 V Rajeshwari         | 981067 Bank Receipts   | BR\24  | Vide receipt no.2345  | 17,000.00                             |             |
|                          | Carried Over                   |                        |        | _   | 3,05,600.00                           | 40,761.28   |

| Brought Forward   Sq.05,600.00   | 40,761.28<br>40,761.28<br>3,46,238.72<br>3,87,000.00 |
|--|--|
| To Plot No-247 J Venkata Dakshina   488069 Bank Receipts   BR\26   Vide receipt no.2350   3,600.00   To Plot No - 339 Anupama Srivastava   200498 Bank Receipts   BR\27   Vide receipt no.2341   5,400.00   2,400.00   To Plot No - 09 Tejal Modi   138223 Bank Receipts   BR\29   Vide receipt no.   2,400.00   1,200.00   To Plot No - 302 V Siva Kumar   656937 Bank Receipts   BR\30   Vide receipt no.2352   1,200.00   To Plot No - 312 Rajeswara Rao   893009 Bank Receipts   BR\31   Vide receipt no.2353   1,200.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.00   2,400.00   14,400.0 | 3,46,238.72  |
| To Plot No-247 J Venkata Dakshina         488069 Bank Receipts         BR\26 Vide receipt no.2350         3,600.00           To Plot No - 339 Anupama Srivastava         034369 Bank Receipts         BR\27 Vide receipt no.2341         5,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts         BR\28 Vide receipt no.         2,400.00           To Plot No - 302 V Siva Kumar         656937 Bank Receipts         BR\30 Vide receipt no.2352         1,200.00           To Plot No-57 Saritha Reddy         353171 Bank Receipts         BR\31 Vide receipt no.2353         1,200.00           To Plot No - 312 Rajeswara Rao         893009 Bank Receipts         BR\32 Vide receipt no.2356         14,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts         BR\33 Vide receipt no.         2,400.00           To Cash A/c         Contra         CO\3 Being cash deposited in HDFC         40,000.00  | 3,46,238.72  |
| To Plot No - 339 Anupama Srivastava         034369 Bank Receipts BR\27 Vide receipt no.2341         5,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts BR\28 Vide receipt no.         2,400.00           To Plot No - 09 Tejal Modi         138223 Bank Receipts BR\29 Vide receipt no.         1,200.00           To Plot No - 302 V Siva Kumar         656937 Bank Receipts BR\30 Vide receipt no.2352         1,200.00           To Plot No-57 Saritha Reddy         353171 Bank Receipts BR\31 Vide receipt no.2353         1,200.00           To Plot No - 312 Rajeswara Rao         893009 Bank Receipts BR\32 Vide receipt no.2356         14,400.00           To Cash A/c         Contra         CO\3 Being cash deposited in HDFC Bank           3,87,000.00  | 3,46,238.72  |
| To Plot No - 312 Rajeswara Rao         200498 Bank Receipts BR\28 Vide receipt no.         2,400.00           To Plot No - 09 Tejal Modi         138223 Bank Receipts BR\29 Vide receipt no.         1,200.00           To Plot No - 302 V Siva Kumar         656937 Bank Receipts BR\30 Vide receipt no.2352         1,200.00           To Plot No-57 Saritha Reddy         353171 Bank Receipts BR\31 Vide receipt no.2353         1,200.00           To Plot No-74 Jasjit Singh Sandhu         893009 Bank Receipts BR\32 Vide receipt no.2356         14,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts BR\33 Vide receipt no.         2,400.00           To Cash A/c         Contra         CO\3 Being cash deposited in HDFC Bank           3,87,000.00  | 3,46,238.72  |
| To Plot No - 09 Tejal Modi         138223 Bank Receipts         BR\29 Vide receipt no.         1,200.00           To Plot No - 302 V Siva Kumar         656937 Bank Receipts         BR\30 Vide receipt no.2352         1,200.00           To Plot No-57 Saritha Reddy         353171 Bank Receipts         BR\31 Vide receipt no.2353         1,200.00           To Plot No-74 Jasjit Singh Sandhu         893009 Bank Receipts         BR\32 Vide receipt no.2356         14,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts         BR\33 Vide receipt no.         2,400.00           To Cash A/c         Contra         CO\3 Being cash deposited in HDFC Bank         40,000.00           3,87,000.00         3,87,000.00         3,87,000.00  | 3,46,238.72  |
| To Plot No - 302 V Siva Kumar       656937 Bank Receipts       BR\30 Vide receipt no.2352       1,200.00         To Plot No-57 Saritha Reddy       353171 Bank Receipts       BR\31 Vide receipt no.2353       1,200.00         To Plot No-74 Jasjit Singh Sandhu       893009 Bank Receipts       BR\32 Vide receipt no.2356       14,400.00         To Plot No - 312 Rajeswara Rao       200498 Bank Receipts       BR\33 Vide receipt no.       2,400.00         To Cash A/c       Contra       CO\3 Being cash deposited in HDFC Bank       40,000.00  | 3,46,238.72  |
| To   Plot No-57 Saritha Reddy   353171   Bank Receipts   BR\31   Vide receipt no.2353   1,200.00   | 3,46,238.72  |
| To Plot No-74 Jasjit Singh Sandhu         893009 Bank Receipts         BR\32 Vide receipt no.2356         14,400.00           To Plot No - 312 Rajeswara Rao         200498 Bank Receipts         BR\33 Vide receipt no.         2,400.00           To Cash A/c         Contra         CO\3 Being cash deposited in HDFC Bank         40,000.00           3,87,000.00  | 3,46,238.72  |
| To Cash A/c Contra CO\3 Being cash deposited in HDFC 840,000.00 Bank 3,87,000.00   | 3,46,238.72  |
| 3,87,000.00  | 3,46,238.72  |
| 3,87,000.00  | 3,46,238.72  |
| By Closing Balance   |  |
| 3,87,000.00  | -,,  |
| <b>19-1-2011</b> To <b>Opening Balance</b> Vch Type Vch No. <b>3,46,238.72</b>   |  |
| 19-1-2011 To Plot No-47 Avinash 763956 Bank Receipts BR\1 Vide receipt no.2375 <b>2,400.00</b>   |  |
| To Plot No-44 M Rajeshwara Rao 123899 Bank Receipts BR\2 Vide receipt no.2364 1,200.00   |  |
| To Plot No-39 Jatil Sharma 146507 Bank Receipts BR\3 Vide receipt no.2365 1,200.00   |  |
| To Plot No-255 Jayakrishna Prasad 734853 Bank Receipts BR\4 Vide receipt no.2378 4,800.00  |  |
| To Plot No-225 Rahulgupta 140682 Bank Receipts BR\5 Vide receipt no.2381 3,600.00  |  |
| To Plot No-48 Ajay Mehta 172275 Bank Receipts BR\6 Vide receipt no.2374 3,600.00   |  |
| To Plot No-263 Balaji Crop 933731 Bank Receipts BR\7 Vide receipt no.2365 4,800.00   |  |
| To Plot No - 16 Debashish Das 658198 Bank Receipts BR\8 Vide receipt no.2360 1,200.00  |  |
| By <b>Repairs &amp; Maintenance</b> 064511 Bank Payments  BP\1 Ch. No. :064511 being chq issued to Arora Enterprises towards repair and maint charges  | 4,100.00   |
| By <b>Petrol Diesel Oil</b> 064512 Bank Payments  BP\2 Ch. No. :064512 being chq issued to Kesoram towards diesel for generator  | 8,000.00   |
| By <b>Garden Maintenance</b> 064513 Bank Payments  BP\3 Ch. No. :064513 being chq issued to Raghuveer towards pur of gardening material  | 973.00   |
| By <b>Staff Salaries</b> 064514 Bank Payments  BP\4 Ch. No. :064514 being chq issued to Tanveer Khan towards salary for the month of Nov 10  | 3,000.00   |
| By <b>Staff Salaries</b> 064515 Bank Payments  064515 Ch. No. :064515 being chq issued to T.Sudhakar towards salary for the month of Nov 10  | 3,963.00   |
| By <b>Garden Maintenance</b> 064516 Bank Payments  BP\6 Ch. No. :064516 being chq issued to Raghuveer towards gardening maintenance charges for the month of Nov 10  | 19,388.00  |
| By <b>House Keeping Charges</b> 064517 Bank Payments BP\7 Ch. No. :064517 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10  | 31,266.00  |
| By <b>Swimming Pool Maintenance</b> 064518 Bank Payments  BP\8 Ch. No. :064518 being chq issued to Pragati Consultant towards swimming pool maintenance charges  | 5,807.00   |
| By Security Charges  064519 Bank Payments  BP\9 Ch. No. :064519 being chq issued to United Security Services towards security charges for the month of Nov 10  | 50,000.00  |
| Carried Over 3,69,038.72   | 1,26,497.00  |

| Date               | td Book : 1-Apr-2010 to 31-Mar-201<br>Particulars    | Cheque No Vch Type Vch No. | Narration   | Debit                | Page 40<br>Credit          |
|--------------------|--|----------------------------|---|----------------------|----------------------------|
|                    | Brought Forward                                      |                            |   | 3,69,038.72          | 1,26,497.00                |
| 19-1-2011 By       | Cleaning Charges                                     | 064520 Bank Payments BP    | 10 Ch. No. :064520 being chq<br>issued to Mannem towards  |                      | 2,260.00                   |
| Ву                 | Cleaning Charges                                     | 164521 Bank Payments BP    | cleaning charges 11 Ch. No. :164521 being chq issued to Yaganandam towards cleaning charges   |                      | 190.00                     |
| Ву                 | Cleaning Charges                                     | 064522 Bank Payments BP    | 12 Ch. No. :064522 being chq<br>issued to Mannem towards<br>cleaning charges  |                      | 2,380.00                   |
| Ву                 | Water Charges  | 064525 Bank Payments BP    | 13 Ch. No. :064525 being chq<br>issued HMWS & SB towards<br>water charges   |                      | 8,232.00                   |
| Ву                 | Cleaning Charges                                     | 064526 Bank Payments BP    | 14 Ch. No. :064526 being chq<br>issued to Mannem towards<br>cleaning charges  |                      | 1,188.00                   |
| Ву                 | Cleaning Charges                                     | 064537 Bank Payments BP    | 15 Ch. No. :064537 being chq<br>issued to Mannem towards<br>cleaning charges  |                      | 1,921.00                   |
| Ву                 | Security Charges                                     | 064538 Bank Payments BP    | 16 Ch. No. :064538 being chq<br>issued to United Security<br>Services towards security  |                      | 22,000.00                  |
| Ву                 | Security Charges                                     | 064539 Bank Payments BP    | charges for the month of Dec10 17 Ch. No. :064539 being chq issued to United Security Services towards security charges for the monthof Dec 10      |                      | 9,260.00                   |
| В                  | Cleaing Balance                                      |                            | -   | 3,69,038.72          | 1,73,928.00                |
| Б                  | y Closing Balance                                    |                            | =   | 3,69,038.72          | 1,95,110.72<br>3,69,038.72 |
| 20-1-2011 T        | Opening Balance                                      | Vch Type Vch No.           | -<br>-  | 1,95,110.72          |                            |
|                    | Plot No-14 Subhadra Magapu                           |                            | R\1 Vide receipt no.2388  | 3,600.00             |                            |
|                    | Plot No-49 Kuldeep Singh<br>Plot No-75 Sanjay Sharma | -                          | R\2 Vide receipt no.2386<br>R\3 Vide receipt no.2382  | 6,000.00<br>3,600.00 |                            |
|                    | Plot No - 10 N Rajagopalan                           | •                          | R\4 Vide receipt no.2385  | 6,000.00             |                            |
| _                  |  |                            | -   | 2,14,310.72          |                            |
| В                  | y Closing Balance                                    |                            | -   | 2,14,310.72          | 2,14,310.72<br>2,14,310.72 |
| <b>27-1-2011</b> ⊺ | Opening Balance                                      | Vch Type Vch No.           | =   | 2,14,310.72          | , , ,                      |
|                    | Security Charges                                     | ••                         | P\1 Ch. No. :064540 being chq<br>issued to United Security<br>Services towards security<br>charges for the monthof Dec 10                           | , ,                  | 24,750.00                  |
| Ву                 | Garden Maintenance                                   | 064541 Bank Payments BI    | P\2 Ch. No. :064541 Being chq<br>issued to P.Raghuveer towards<br>gardening maintenance charges   |                      | 26,823.00                  |
| Ву                 | House Keeping Charges                                | 064542 Bank Payments Bl    | P\3 Ch. No. :064542 being chq<br>issued to Bhavana House<br>Keeping towards house keeping   |                      | 21,350.00                  |
| Ву                 | House Keeping Charges                                | 064543 Bank Payments BI    | charges for the month of Dec 10 P\4 Ch. No. :064543 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10 |                      | 8,363.00                   |
|                    | Carried Over   |                            | -   | 2,14,310.72          | 81,286.00                  |

| Cred     | Debit       | Narration  | No.   | ch Type Vch   | Cheque No V | Particulars                                   | Date                 |
|----------|-------------|--|-------|---------------|-------------|---|----------------------|
| 81,286.0 | 2,14,310.72 |  |       |               |             | Brought Forward                               |                      |
| 4,250.0  |             | Ch. No. :064544 being chq<br>issued to Bhavana House<br>Keeping towards house keeping<br>charges for the month of Dec 10 | BP\5  | Bank Payments | 064544      | House Keeping Charges                         | 7-1-2011 By <b>I</b> |
| 2,900.0  |             | Ch. No. :064545 being chq<br>issued to Saradhi Ads towards<br>pur of stationary items                                    |       | Bank Payments | 064545      | Printing & Stationery/New Paper & Periodicals | By F                 |
| 1,855.0  |             | Ch. No. :064546 being chq<br>issued to Harsha News Agency<br>towards paper bill  |       | Bank Payments | 064546      | Printing & Stationery/New Paper & Periodicals | By <b>i</b>          |
| 5,200.0  |             | Ch. No. :064547 being chq<br>issued to Rita Seeds Stores<br>towards pur of gardening items                               | BP\8  | Bank Payments | 064547      | Garden Maintenance                            | Ву (                 |
| 125.0    |             | Ch. No. :064548 being chq<br>issued to Hari Hara Iron towards<br>pur of hardware items                                   |       | Bank Payments | 064548      | Hardware Material                             | Ву <b>І</b>          |
| 3,000.0  |             | Ch. No. :064551 being chq<br>issued to Tanveer Khan towards<br>plumbing charges  | BP\10 | Bank Payments | 064551      | Staff Salaries                                | By \$                |
| 3,100.0  |             | Ch. No. :064552 being chq<br>issued to Sudhakar towards<br>electricity maintenance charges                               |       | Bank Payments | 064552      | Staff Salaries                                | By \$                |
| 6,000.0  |             | Ch. No. :064553 being chq<br>issued to Pragathi Consultant<br>towards swimming pool maint<br>charges                     | BP\12 | Bank Payments | 064553      | Swimming Pool Maintenance                     | Ву \$                |
| 23,117.0 |             | Ch. No. :064554 being chq issued towards electricity charges   | BP\13 | Bank Payments | 064554      | Electricity Charges                           | Ву І                 |
| 2,079.0  |             | Ch. No. :064556 being chq<br>issued to Mannem towards<br>cleaning charges  | BP\14 | Bank Payments | 064556      | Cleaning Charges                              | Ву (                 |
| 937.0    |             | Ch. No. :064557 being chq<br>issued to Raghuveer towards pur<br>of gardening items                                       | BP\15 | Bank Payments | 064557      | Garden Maintenance                            | Ву (                 |
| 6,048.0  |             | Ch. No. :064558 being chq<br>issued to Pragathi Consultant<br>towards swimming pool maint<br>charges                     | BP\16 | Bank Payments | 064558      | Swimming Pool Maintenance                     | Ву \$                |
| 10,000.0 |             | Ch. No. :064533 being chq<br>issued to SOB towards loan<br>repayment   | BP\17 | Bank Payments | 064533      | Mehta & Modi Homes                            | Ву І                 |
| 4,891.0  |             | Ch. No. :064559 being chq issued towards electricity charges   | BP\18 | Bank Payments | 064559      | Electricity Charges                           | Ву І                 |
| 7,709.0  |             | Ch. No. :064560 being chq issued towards electricity charges   | BP\19 | Bank Payments | 064560      | Electricity Charges                           | Ву І                 |
| 1,805.0  |             | Ch. No. :064561 being chq<br>issued to Sai Balaji Hardware<br>towards pur of hardware items                              | BP\20 | Bank Payments | 064561      | Hardware Material                             | Ву І                 |
| 8,000.0  |             | Ch. No. :064562 being chq<br>issued to Kesoram towards pur<br>of petro card for generator                                | BP\21 | Bank Payments | 064562      | Petrol Diesel Oil                             | Ву І                 |

Carried Over 2,14,310.72 1,72,302.00

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-201  Date Particulars         | Cheque No Vch Type Vch No. | Narration  | Debit                | Page 42<br>Credit        |
|--|----------------------------|--|----------------------|--------------------------|
| Brought Forward  |                            |  | 2,14,310.72          | 1,72,302.00              |
| 27-1-2011 By Cleaning Charges  | 064564 Bank Payments BP\22 | Ch. No. :064564 being chq<br>issued to Mannem towards<br>cleaning charges                                |                      | 1,500.00                 |
| By Closing Balance   |                            | -<br>-   | 2,14,310.72          | 1,73,802.00<br>40,508.72 |
|  |                            | -  | 2,14,310.72          | 2,14,310.72              |
| 31-1-2011 To Opening Balance   | Vch Type Vch No.           | Daine and dance its die UDEO   | 40,508.72            |                          |
| 31-1-2011 To Cash A/c  | Contra CO\1                | Being cash deposited in HDFC<br>Bank   | 25,000.00            |                          |
|  |                            | -  | 65,508.72            |                          |
| By Closing Balance   |                            | -  | 65,508.72            | 65,508.72<br>65,508.72   |
| 1-2-2011 To Opening Balance  | Vch Type Vch No.           | <del>-</del>   | 65,508.72            |                          |
| 1-2-2011 By Cleaning Charges   | ,,                         | Ch. No. :064565 being chq<br>issued to Mannem towards  | 03,300.72            | 1,326.00                 |
| To Plot No-36 Giridhar Reddy   | 687072 Bank Receipts BR\1  | cleaning charge<br>Ch. No. :687072 vide receipt no.<br>2383  | 1,200.00             |                          |
| To Plot No - 342 Pinaki Gupta  | 434759 Bank Receipts BR\2  | Ch. No. :434759 vide receipt no. 2058  | 20,450.00            |                          |
| To Plot No-224 Madhan K  | 000173 Bank Receipts BR\3  | Ch. No. :000173 vide receipt no. 2390  | 14,400.00            |                          |
| To Plot No-250 G Srirama Krishna                                       | 382607 Bank Receipts BR\4  | Ch. No. :382607 vide receipt no. 2397  | 14,400.00            |                          |
| To Plot No-229 Mallikarjuna  | 231053 Bank Receipts BR\5  | Ch. No. :231053 vide receipt no. 2393  | 2,400.00             |                          |
| To Plot No-229 Mallikarjuna  | 231056 Bank Receipts BR\6  | Ch. No. :231056 vide receipt no. 2349  | 9,600.00             |                          |
| ⊺o Plot No - 305 Parmi Divakar   | 201284 Bank Receipts BR\7  | Ch. No. :201284 vide receipt no.   | 1,200.00             |                          |
| To Plot No-266 Kamlesh   |                            | Ch. No. :999153  | 1,200.00             |                          |
| To Plot No - 346 Meenakshi Kandala                                     |                            | Ch. No. :891837 vide receipt no.   | 1,200.00             |                          |
| To Plot No - 346 Meenakshi Kandala                                     | •                          | Ch. No. :891836 vide receipt no. Ch. No. :457215 vide receipt no.  | 1,200.00             |                          |
| To Plot No - 337 Vipin Vijay Raghavan<br>To Plot No - 352 Satyakasturi |                            | Ch. No. :526537 vide receipt no.   | 1,200.00<br>1,200.00 |                          |
| To Plot No - 352 Satyakasturi  | •                          | Ch. No. :526538 vide receipt no.   | 1,200.00             |                          |
| To Plot No - 351 Ratnavani Y Ramesh                                    | •                          | Ch. No. :427994 vide receipt no.   | 1,200.00             |                          |
| To Plot No - 351 Ratnavani Y Ramesh                                    | •                          | Ch. No. :427995 vide receipt no.   | 1,200.00             |                          |
| To Plot No - 319 Richmond Bio  | •                          | Ch. No. :870488 vide receipt no.   | 1,200.00             |                          |
| To Plot No-13 Venkat Reddy   |                            | Ch. No. :376572 vide receipt no.   | 4,800.00             |                          |
| To Plot No-265 Prema Mitchal   | Bank Receipts BR\18        | Ch. No. :999154 vide receipt no. 2305  | 1,200.00             |                          |
| By Closing Balance   |                            | _  | 1,45,958.72          | 1,326.00<br>1,44,632.72  |
| by Closing Balance   |                            | <del>-</del><br>-  | 1,45,958.72          | 1,45,958.72              |
| 15-2-2011 To Opening Balance   | Vch Type Vch No.           |  | 1,44,632.72          |                          |
| 15-2-2011 By Garden Maintenance  | ·                          | Ch. No. :064566 being chq<br>issued to Raghuveer towards<br>gardening charges for the month<br>of Jan 11 |                      | 28,600.00                |
| By House Keeping Charges   | 064570 Bank Payments BP\2  | Ch. No. :064570 house keeping charges for the month of Jan 11  |                      | 33,408.00                |
| By Security Charges  | 064568 Bank Payments BP\3  | Ch. No. :064568 security charges for the month of Jan 11   |                      | 56,430.00                |
| Carried Over   |                            | _  | 1,44,632.72          | 1,18,438.00              |
| Carried Over   |                            | -<br>-   | 1,44,632.72          | 1,18,438.00              |

| Page 43<br>Credit        | Debit       | Narration  | Type Vch No.           | Cheque No Vch Type | td Book : 1-Apr-2010 to 31-Mar-20 <sup>-</sup><br>Particulars | Date        |
|--------------------------|-------------|--|------------------------|--------------------|---|-------------|
| 1,18,438.00              | 1,44,632.72 |  |                        |                    | Brought Forward   |             |
| 6,836.00                 |             | Ch. No. :064569 being chq<br>issued to Sehgal Enterprises<br>towards pur of office items                       | k <b>Payments</b> BP\4 | 064569 Bank Paym   | Printing & Stationery/New Paper & Periodicals                 | 5-2-2011 By |
| 2,425.00                 |             | Ch. No. :064571 being chq issue to Mannem towards office cleaning charges                                      | k Payments BP\5        | 064571 Bank Paym   | Cleaning Charges  | Ву          |
| 3,609.00                 |             | Ch. No. :064572 being chq issued towards funds adjusted  | k Payments BP\6        | 064572 Bank Paym   | Mehta & Modi Homes  | Ву          |
|                          | 1,200.00    | Ch. No. :138560  |                        | 138560 Bank Rece   | Plot No - 09 Tejal Modi                                       |             |
|                          | 1,200.00    | Ch. No. :457216  |                        | 457216 Bank Rece   | Plot No - 337 Vipin Vijay Raghavan                            |             |
|                          | 14,400.00   | Vide receipt no.2399   |                        | 114924 Bank Rece   | Plot No-214 Sanjeev Gupta                                     |             |
|                          | 8,400.00    | Ch. No. :178951  | •                      | 178951 Bank Rece   | Plot No - 09 Tejal Modi                                       |             |
|                          | 2,400.00    | Vide receipt no.2420   |                        | 821494 Bank Rece   | Plot No-242 Lokesh Bharathan                                  |             |
|                          | 1,200.00    | Vide receipt no.2408   |                        | 353172 Bank Rece   | Plot No-57 Saritha Reddy                                      |             |
|                          | 4,800.00    | Vide receipt no.2412   | k Receipts BR\7        | 070581 Bank Rece   | Plot No-263 Balaji Crop                                       | То          |
| 1,31,308.00<br>46,924.72 | 1,78,232.72 | _  |                        |                    | y Closing Balance   | В           |
| 1,78,232.72              | 1,78,232.72 | <u> </u>   |                        |                    |   |             |
|                          | 46,924.72   |  | pe Vch No.             | Vch Type           | Opening Balance   | 5-2-2011 T  |
| 2,750.00                 |             | Ch. No. :064573 being chq<br>issued to T.Sudhakar towards<br>electrical maintenance for the<br>month of Jan 11 | k Payments BP\1        | 064573 Bank Paym   | Repairs & Maintenance   | ·2-2011 By  |
| 3,600.00                 |             | Ch. No. :064574 being chq<br>issued to Tanveer Khan towards<br>plumbing maintenance for the<br>month of Jan 11 | k Payments BP\2        | 064574 Bank Paym   | Repairs & Maintenance   | Ву          |
| 395.00                   |             | Ch. No. :064575 being chq<br>issued to Yaganandam towards<br>cleaning charges                                  | k Payments BP\3        | 064575 Bank Paym   | Cleaning Charges  | Ву          |
| 3,291.00                 |             | Ch. No. :064576 being chq issued to Mannem towards office cleaing charges                                      | k Payments BP\4        | 064576 Bank Paym   | Cleaning Charges  | Ву          |
| 665.00                   |             | Ch. No. :064577 being chq<br>issued to Shafeeq towards office<br>cleaning charges                              | •                      | 064577 Bank Paym   | Cleaning Charges  | Ву          |
| 8,100.00                 |             | Ch. No. :064578 electricity bill for the month of Jan 11   | k Payments BP\6        | 064578 Bank Paym   | Electricity Charges   | Ву          |
| 36,332.00                |             | Ch. No. :064579 electricity bill for the month of Jan 11   | k Payments BP\7        | 064579 Bank Paym   | Electricity Charges   | Ву          |
| 9,206.00                 |             | Ch. No. :064580 electricity bill for the month of Jan 11   | k Payments BP\8        | 064580 Bank Paym   | Electricity Charges   | Ву          |
|                          | 45,600.00   | Ch. No. :179070  | k Receipts BR\1        | 179070 Bank Rece   | Mehta & Modi Homes  | То          |
| 64,339.00<br>28,185.72   | 92,524.72   | _  |                        |                    | y Closing Balance   | В           |
| 92,524.72                | 92,524.72   |  |                        |                    |   |             |
|                          | 28,185.72   |  | pe Vch No.             | Vch Type           | Opening Balance   | )-2-2011 T  |
| 2,450.00                 |             | Ch. No. :064581 being chq<br>issued to Mannem towards<br>cleaning charges                                      | k Payments BP\1        | 064581 Bank Paym   | Cleaning Charges  | )-2-2011 By |
| 1,295.00                 |             | Ch. No. :064582 being chq<br>issued to Shafeeq towards<br>cleaning charges                                     | k Payments BP\2        | 064582 Bank Paym   | Cleaning Charges  | Ву          |
| 3,745.00                 | 28,185.72   | _  |                        |                    | Carried Over  |             |

| HDFC Bank Ltd Book: 1-Apr-2010 to 31-Mar-20 Date Particulars | Cheque No Vch Type Vch I | No.  | Narration  | Debit     | Page 44<br>Credit                       |
|--|--------------------------|------|--|-----------|---|
| Brought Forward  |                          |      |  | 28,185.72 | 3,745.00                                |
| 19-2-2011 By Cleaning Charges                                | 064583 Bank Payments     | BP\3 | Ch. No. :064583 being chq<br>issued to Shafeeq towards<br>cleaning charges   |           | 1,410.00                                |
| To Plot No-29 Amarandha                                      | 748075 Bank Receipts     | BR\1 | Vide receipt no.2428   | 3,600.00  |   |
| To Plot No-39 Jatil Sharma                                   | 146510 Bank Receipts     | BR\2 | Vide receipt no.2426   | 1,200.00  |   |
| To Plot No - 302 V Siva Kumar                                | 464776 Bank Receipts     | BR\3 | Vide receipt no.2425   | 1,200.00  |   |
| To Plot No - 329 T Kalayan Chakravarthy                      | 128225 Bank Receipts     |      | Vide receipt no.2421   | 13,200.00 |   |
| To Plot No-30 Dudharam Purohit                               | 001054 Bank Receipts     |      | Vide receipt no.2422   | 2,400.00  |   |
| To Plot No - 16 Debashish Das                                | 658199 Bank Receipts     | BR\6 | Vide receipt no.2427   | 1,200.00  |   |
| By Closing Balance   |                          |      |  | 50,985.72 | 5,155.00<br>45,830.72                   |
| -,   |                          |      | =  | 50,985.72 | 50,985.72                               |
| 21-2-2011 To Opening Balance                                 | Vch Type Vch             | No.  |  | 45,830.72 |   |
| 21-2-2011 To <b>Cash A/c</b>                                 | Contra                   | CO\1 | Being cash deposited in HDFC<br>Bank   | 35,000.00 |   |
|  |                          |      |  | 80,830.72 |   |
| By Closing Balance   |                          |      |  |           | 80,830.72                               |
| ·  |                          |      |  | 80,830.72 | 80,830.72                               |
| 28-2-2011 To Opening Balance                                 | Vch Type Vch             | No.  |  | 80,830.72 |   |
| 28-2-2011 By Cleaning Charges                                | 064584 Bank Payments     | BP\1 | Ch. No. :064584 Being chq<br>issued to Mannem towards<br>cleaning charges  |           | 2,100.00                                |
| By Garden Maintenance  | 064585 Bank Payments     | BP\2 | Ch. No. :064585 being chq<br>issued to Rita Seeds towards pur<br>of gardening items                                    |           | 1,800.00                                |
|  |                          |      | _  | 80,830.72 | 3,900.00                                |
| By Closing Balance   |                          |      | _  | 80,830.72 | 76,930.72<br>80,830.72                  |
| 1-3-2011 To Opening Balance                                  | Vch Type Vch             | No.  | _  | 76,930.72 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1-3-2011 To Plot No-39 Jatil Sharma                          | 146511 Bank Receipts     |      | Vide receipt no.   | 1,200.00  |   |
| To Plot No - 346 Meenakshi Kandala                           | 891838 Bank Receipts     |      |  | 1,200.00  |   |
| To Plot No - 352 Satyakasturi                                | 526539 Bank Receipts     |      |  | 1,200.00  |   |
| To Plot No-229 Mallikarjuna                                  | 231057 Bank Receipts     | BR\4 | Vide receipt no.2394   | 2,400.00  |   |
| To Plot No - 305 Parmi Divakar                               | 201285 Bank Receipts     | BR\5 | Vide receipt no.   | 1,200.00  |   |
| To Plot No - 351 Ratnavani Y Ramesh                          | 427996 Bank Receipts     |      | Vide receipt no.   | 1,200.00  |   |
| To Plot No - 347 Srinivas Rao                                | 343967 Bank Receipts     |      | Vide receipt no.2060   | 1,200.00  |   |
| To Plot No - 347 Srinivas Rao                                | 343966 Bank Receipts     |      | Vide receipt no.2060   | 1,200.00  |   |
| To <b>Plot No - 347 Srinivas Rao</b>                         | 343964 Bank Receipts     | BK/9 | Vide receipt no.2060   | 1,200.00  |   |
| By Closing Balance   |                          |      |  | 88,930.72 | 88,930.72                               |
| ·  |                          |      | =  | 88,930.72 | 88,930.72                               |
| 5-3-2011 To Opening Balance                                  | Vch Type Vch             |      |  | 88,930.72 |   |
| 5-3-2011 By Swimming Pool Maintenance                        | 064586 Bank Payments     | BP\1 | Ch. No. :064586 being chq<br>issued to Pragati Consultant<br>towards swimming pool<br>maintenance charges              |           | 6,532.00                                |
| By Security Charges  | 064587 Bank Payments     | BP\2 | Ch. No. :064587 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Feb 11 |           | 21,340.00                               |
| Carried Over   |                          |      | _  | 88,930.72 | 27,872.00                               |
|  |                          |      | <del></del>  | , :       | , |

| Date              | Particulars  | Cheque No Vch Type Vch                       | ı No. | Narration  | Debit                | Credit                 |
|-------------------|--|--|-------|--|----------------------|------------------------|
|                   | Brought Forward                                      |  |       |  | 88,930.72            | 27,872.00              |
| 5-3-2011 By       | Security Charges                                     | 064588 Bank Payments                         | BP\3  | Ch. No. :064588 being chq<br>issued to United Security<br>Services towards security  |                      | 24,530.00              |
| Ву                | Security Charges                                     | 064589 Bank Payments                         | BP\4  | charges for the month of Feb 11 Ch. No. :064589 being chq issued to United Security Services towards security                  |                      | 9,900.00               |
| Ву                | Cleaning Charges                                     | 064590 Bank Payments                         | BP\5  | charges for the month of Feb 11<br>Ch. No. :064590 being chq<br>issued to Mannem towards<br>cleaning charges                   |                      | 3,087.00               |
| Ву                | Repairs & Maintenance                                | 064591 Bank Payments                         | BP\6  | Ch. No. :064591 being chq<br>issued to T.Sudhakar towards<br>maintenance of electricity for the<br>month of Feb 11             |                      | 3,450.00               |
| Ву                | Repairs & Maintenance                                | 064592 Bank Payments                         | BP\7  | Ch. No. :064592 being chq<br>issued to Tanveer Khan towards<br>plumbing and sanitary<br>maintenance for the month of<br>Feb 11 |                      | 3,000.00               |
| В                 | By Closing Balance                                   |  |       | _  | 88,930.72            | 71,839.00<br>17,091.72 |
|                   |  |  |       | _  | 88,930.72            | 88,930.72              |
| <b>7-3-2011</b> ⊤ | o Opening Balance                                    | Vch Type Vcl                                 | h No. |  | 17,091.72            |                        |
| 7-3-2011 To       | Plot No - 337 Vipin Vijay Raghavan                   | 457217 Bank Receipts                         | BR\1  | Vide receipt no.   | 1,200.00             |                        |
|                   | Plot No-266 Kamlesh                                  | 870063 Bank Receipts                         |       | Vide receipt no.2438 & 2437  | 4,800.00             |                        |
|                   | Plot No-59 Sri Hari Ramanujam                        | 057974 Bank Receipts                         |       | Vide receipt no.2440   | 3,600.00             |                        |
|                   | Plot No-23 Sunil Bothra                              | 273331 Bank Receipts                         |       | Vide receipt no.2430   | 2,400.00             |                        |
|                   | Plot No-40 Balaji Sampath Plot No-41 Krishna Sampath | 443866 Bank Receipts<br>443867 Bank Receipts |       | Vide receipt no.2431<br>Vide receipt no.2432   | 3,600.00<br>3,600.00 |                        |
|                   | Plot No - 02 Mohanlal Jesti Purohit                  | 179069 Bank Receipts                         |       | Vide receipt no.2434   | 2,400.00             |                        |
|                   | Plot No-252 Pavan Kumar                              | 342566 Bank Receipts                         |       | Vide receipt no.2435   | 9,600.00             |                        |
| То                | Plot No - 09 Tejal Modi                              | 179149 Bank Receipts                         | BR\9  | Vide receipt no.   | 1,200.00             |                        |
| D                 | Ov Closing Palance                                   |  |       |  | 49,491.72            | 49,491.72              |
| D                 | By Closing Balance                                   |  |       | ·  | 49,491.72            | 49,491.72              |
| 12 2 2011 T       | Opening Balance                                      | Vch Type Vcl                                 | h No. | <del>-</del>   | 49,491.72            | .0,.0                  |
|                   | Plot No - 312 Rajeswara Rao                          | 200499 Bank Receipts                         |       | Vide receipt no.   | 2,400.00             |                        |
|                   | Electricity Charges                                  | 064593 Bank Payments                         |       | Ch. No. :064593 electricity charges  | 2,400.00             | 6,814.00               |
|                   | Printing & Stationery/New Paper & Periodicals        | 064594 Bank Payments                         |       | Ch. No. :064594 pur of stationary items  |                      | 1,052.00               |
| Ву                | Garden Maintenance                                   | 064595 Bank Payments                         | BP\3  | Ch. No. :064595 pur of seeds for gardening   |                      | 735.00                 |
|                   | Printing & Stationery/New Paper & Periodicals        | 064596 Bank Payments                         |       | Ch. No. :064596 pur of office exp  |                      | 1,080.00               |
| Ву                | House Keeping Charges                                | 064597 Bank Payments                         |       | Ch. No. :064597 house keeping charges for the month of Feb 11  |                      | 16,748.00              |
| Ву                | House Keeping Charges                                | 064598 Bank Payments                         | BP\6  | Ch. No. :064598 house keeping charges for the month of Feb 11  |                      | 19,929.00              |
|                   | Printing & Stationery/New Paper & Periodicals        | 064599 Bank Payments                         |       | Ch. No. :064599 office exp   |                      | 250.00                 |
|                   | Electricity Charges                                  | 064600 Bank Payments                         |       | Ch. No. :064600 electricity bill   |                      | 7,308.00               |
|                   | Electricity Charges Cleaning Charges                 | 064601 Bank Payments                         |       | Ch. No. :064601 electricity bill<br>Ch. No. :064602 cleaning   |                      | 28,549.00              |
| БУ                | Cicaling Charges                                     | OO4OO2 DANK PAYMENTS                         | DF\IU | charges  |                      | 1,585.00               |
|                   | Carried Over   |  |       | <u> </u>   | 51,891.72            | 84,050.00              |

| Date Particulars                     | Cheque No Vch Type Vch  | No.   | Narration   |              | Debit                  | Credit      |
|--------------------------------------|-------------------------|-------|---|--------------|------------------------|-------------|
| Brought Forward                      |                         |       |   |              | 51,891.72              | 84,050.00   |
| 12-3-2011 By Garden Maintenance      | 064603 Bank Payments    | BP\11 | Ch. No. :064603 gard charges  | ening        |                        | 17,286.00   |
| By Garden Maintenance                | 064604 Bank Payments    | BP\12 | Ch. No. :064604 gard charges  | ening        |                        | 8,594.00    |
| To Closing Balance                   |                         |       |   | -            | 51,891.72<br>58,038.28 | 1,09,930.00 |
|                                      |                         |       |   | _            | 1,09,930.00            | 1,09,930.00 |
| 16-3-2011 By Opening Balance         | Vch Type Vch            | No.   |   |              |                        | 58,038.28   |
| 16-3-2011 To Plot No-39 Jatil Sharma | 146512 Bank Receipts    | BR\1  | Vide receipt no.  |              | 1,200.00               |             |
| To Plot No - 302 V Siva Kumar        | 656940 Bank Receipts    | BR\2  | Vide receipt no.2444  |              | 1,200.00               |             |
| To Plot No-209 Anand Subramaniam     | 001158 Bank Receipts    |       | Vide receipt no.2452  |              | 10,800.00              |             |
| To Plot No-200C Bidesh Mukherji      | 025455 Bank Receipts    | BR\4  | Vide receipt no.2449  |              | 4,950.00               |             |
| To Plot No-63 G Balakrishna Naidu    | 211524 Bank Receipts    | BR\5  | Vide receipt no.2062  |              | 3,600.00               |             |
| To Plot No-12 Kevin Green            | Bank Receipts           | BR\6  | Vide receipt no.<br>transfered  | wire         | 1,200.00               |             |
| To Plot No-12 Kevin Green            | Bank Receipts           |       | Vide receipt no.<br>transfered  | wire         | 1,200.00               |             |
| To <b>Plot No-35 Neeti Tiwari</b>    | Bank Receipts           | BR\8  | Vide receipt no.<br>transfered  | wire         | 3,600.00               |             |
| T. 01 1 D.                           |                         |       |   | <del>-</del> | 27,750.00              | 58,038.28   |
| To Closing Balance                   |                         |       |   | =            | 30,288.28<br>58,038.28 | 58,038.28   |
| 22-3-2011 By Opening Balance         | Vch Type Vch            | No.   |   | _            | ,                      | 30,288.28   |
| 22-3-2011 By Cleaning Charges        | 064605 Bank Payments    |       | Ch. No. :064605 being   | a cha        |                        | 1,605.00    |
| 2-0-2011 by Cleaning Charges         | 004005 ballk raylliells | Di (i | issued to Mannem tov<br>cleaning charges  |              |                        | 1,003.00    |
| To Plot No - 306 Vijay Kanaparthy    | 820706 Bank Receipts    | BR\1  | Vide receipt no.2059  |              | 1,200.00               |             |
| To Closing Balance                   |                         |       |   | _            | 1,200.00<br>30,693.28  | 31,893.28   |
|                                      |                         |       |   |              | 31,893.28              | 31,893.28   |
| 31-3-2011 By Opening Balance         | Vch Type Vch            | No.   |   |              |                        | 30,693.28   |
| 31-3-2011 To <b>Cash A/c</b>         | Contra                  | CO\1  | Being cash deposited<br>Bank  | in HDFC      | 30,000.00              |             |
| To Plot No-14 Subhadra Magapu        | 252996 Bank Receipts    | BR\1  | Vide receipt no.2451  |              | 3,600.00               |             |
| By Repairs & Maintenance             | 064606 Bank Payments    | BP\1  | Ch. No. :064606 being issued to Shubham Entowards pur of items                        |              |                        | 1,374.00    |
| By Cleaning Charges                  | 064607 Bank Payments    | BP\2  | Ch. No. :064607 being issued to Mannem tov  | ,            |                        | 1,235.00    |
| By Cleaning Charges                  | 064608 Bank Payments    | BP\3  | cleaning charges<br>Ch. No. :064608 being<br>issued to Mannem tov<br>cleaning charges |              |                        | 1,593.00    |
|                                      |                         |       |   | -            | 33,600.00<br>1,295.28  | 34,895.28   |
| To Closing Balance                   |                         |       |   |              | 1,293.20               |             |

# 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 Vc | h No. | Narration   | Debit                | Page 1<br>Credit |
|--|-------------|-------|---|----------------------|------------------|
|  |             |       |   | Amount               | Amount           |
| 1-4-2010 Plot No - 01 Ramandeep Khurana                  | Journal     | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10 | 1,200.00             |                  |
| Plot No - 02 Mohanlal Jesti Purohit                      |             |       |   | 1,200.00             |                  |
| Plot No - 03 R Mohan                                     |             |       |   | 1,200.00             |                  |
| Plot No - 04 Aparna Upreti                               |             |       |   | 1,200.00             |                  |
| Plot No - 05 Alok Goyal                                  |             |       |   | 1,200.00             |                  |
| Plot No - 06 Sifco Metal Industries                      |             |       |   | 1,200.00             |                  |
| Plot No - 07 Krishna Padmanabhan Iyer                    |             |       |   | 1,200.00             |                  |
| Plot No - 08 Nadh Thota                                  |             |       |   | 1,200.00             |                  |
| Plot No - 09 Tejal Modi                                  |             |       |   | 1,200.00             |                  |
| Plot No - 10 N Rajagopalan                               |             |       |   | 1,200.00             |                  |
| Plot No-11 I J Anand                                     |             |       |   | 1,200.00             |                  |
| Plot No-12 Kevin Green                                   |             |       |   | 1,200.00             |                  |
| Plot No.13 Venkat Reddy                                  |             |       |   | 1,200.00             |                  |
| Plot No-14 Subhadra Magapu<br>Plot No-15 Inderkumar Seth |             |       |   | 1,200.00<br>1,200.00 |                  |
| Plot No - 16 Debashish Das                               |             |       |   | 1,200.00             |                  |
| Plot No-17 Tripta Anand                                  |             |       |   | 1,200.00             |                  |
| Plot No - 18 Nikhil C Popat                              |             |       |   | 1,200.00             |                  |
| Plot No-19 V Nagendra Seethapathi                        |             |       |   | 1,200.00             |                  |
| Plot No-20 Srinivas Aluri                                |             |       |   | 1,200.00             |                  |
| Maintenance Charges - I                                  |             |       |   | .,                   | 24,000.00        |
| 1-4-2010 Plot No-21 Soumen Mukherji                      | Journal     | JV\2  | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10    | 1,200.00             |                  |
| Plot No-22 Sailaja Devi                                  |             |       | , •   | 1,200.00             |                  |
| Plot No-23 Sunil Bothra                                  |             |       |   | 1,200.00             |                  |
| Plot No-24 Girish Rao                                    |             |       |   | 1,200.00             |                  |
| Plot No-25 Girish Subramaniam                            |             |       |   | 1,200.00             |                  |
| Plot No-26 Feiz Arney                                    |             |       |   | 1,200.00             |                  |
| Plot No-27 C V Durga Prasad                              |             |       |   | 1,200.00             |                  |
| Plot No-28 Sharuq Hussain                                |             |       |   | 1,200.00             |                  |
| Plot No-29 Amarandha                                     |             |       |   | 1,200.00             |                  |
| Plot No-30 Dudharam Purohit                              |             |       |   | 1,200.00             |                  |
| Plot No-31 Pradeep Kumar Nama                            |             |       |   | 1,200.00             |                  |
| Plot No-32 Tarun Sharma                                  |             |       |   | 1,200.00             |                  |
| Plot No-33 C N Giridhar Murthy                           |             |       |   | 1,200.00             |                  |
| Plot No-34 Rohit Sharma<br>Plot No-35 Neeti Tiwari       |             |       |   | 1,200.00             |                  |
| Plot No-35 Neeti Tiwari<br>Plot No-36 Giridhar Reddy     |             |       |   | 1,200.00<br>1,200.00 |                  |
| Plot No-37 Rupa Krishnana Iyer                           |             |       |   | 1,200.00             |                  |
| Plot No-38 Paragnatoo                                    |             |       |   | 1,200.00             |                  |
| Plot No-39 Jatil Sharma                                  |             |       |   | 1,200.00             |                  |
|  |             |       |   | - ,—                 |                  |
| Plot No-40 Balaji Sampath                                |             |       |   |                      |                  |

| Journal Register: 1-Apr-2010 to 31-Mar-2011          |                  |        | Nametica  | D - I- !r | Page 2    |
|--|------------------|--------|---|-----------|-----------|
| Date Particulars                                     | Vch Type Vch No. |        | Narration   | Debit     | Credit    |
|  |                  |        |   | Amount    | Amount    |
| 1-4-2010 Plot No-41 Krishna Sampath                  | Journal          | JV\3   |   | 1,200.00  |           |
| Plot No-42 Sesha Boppudi                             | Courrier         | 0 1 10 |   | 1,200.00  |           |
| Plot No-43 Raheela Begum                             |                  |        |   | 1,200.00  |           |
| Plot No-44 M Rajeshwara Rao                          |                  |        |   | 1,200.00  |           |
| Plot No-45 Venkatramana Srinivasan                   |                  |        |   | 1,200.00  |           |
| Plot No-46 Babu Rao                                  |                  |        |   | 1,200.00  |           |
| Plot No-47 Avinash                                   |                  |        |   | 1,200.00  |           |
| Plot No-48 Ajay Mehta                                |                  |        |   | 1,200.00  |           |
| Plot No-49 Kuldeep Singh                             |                  |        |   | 1,200.00  |           |
| Plot No-50 D D Singh                                 |                  |        |   | 1,200.00  |           |
| Plot No-51 Manohar Reddy                             |                  |        |   | 1,200.00  |           |
| Plot No-52 K Muralidhar                              |                  |        |   | 1,200.00  |           |
| Plot No-53 Ajay Shah                                 |                  |        |   | 1,200.00  |           |
| Plot No-54 B Naga Kumar                              |                  |        |   | 1,200.00  |           |
| Plot No-55 Bhasker Rao                               |                  |        |   | 1,200.00  |           |
| Plot No-56 G Nagesh                                  |                  |        |   | 1,200.00  |           |
| Plot No-57 Saritha Reddy                             |                  |        |   | 1,200.00  |           |
| Plot No-58 Lakshmi Bhavani                           |                  |        |   | 1,200.00  |           |
| Plot No-59 Sri Hari Ramanujam                        |                  |        |   | 1,200.00  |           |
| Plot No-60 Sitamahalakshni                           |                  |        |   | 1,200.00  |           |
| Maintenance Charges - I                              |                  |        |   |           | 24,000.00 |
| 1-4-2010 Plot No-61 B Srinivas Murthy                | Journal          | JV\4   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10 | 1,200.00  |           |
| Plot No-62 Ravi Soni                                 |                  |        |   | 1,200.00  |           |
| Plot No-63 G Balakrishna Naidu                       |                  |        |   | 1,200.00  |           |
| Plot No-64 A V S Satish                              |                  |        |   | 1,200.00  |           |
| Plot No-65 Ratneshwara Rao                           |                  |        |   | 1,200.00  |           |
| Plot No-66 Anil Kumar                                |                  |        |   | 1,200.00  |           |
| Plot No - 67 S Durga Prasad                          |                  |        |   | 1,200.00  |           |
| Plot No- 68 Pavan Kumar Desai                        |                  |        |   | 1,200.00  |           |
| Plot No - 69 Saveed Karan                            |                  |        |   | 1,200.00  |           |
| Plot No-70 Srinivasan Arunachalam                    |                  |        |   | 1,200.00  |           |
| Plot No-71 Sridhar Sesha Phani                       |                  |        |   | 1,200.00  |           |
| Plot No-72 Rashmi Saxena                             |                  |        |   | 1,200.00  |           |
| Plot No-73 JVK Prasad                                |                  |        |   | 1,200.00  |           |
| Plot No.74 Jasjit Singh Sandhu                       |                  |        |   | 1,200.00  |           |
| Plot No-75 Sanjay Sharma<br>Plot No-76 Durgesh Joshi |                  |        |   | 1,200.00  |           |
| Maintenance Charges - I                              |                  |        |   | 1,200.00  | 19,200.00 |
| mannenance Charges - I                               |                  |        |   |           | 13,200.00 |

| Date Particulars   | Vch Type Vch No. |      | Narration   | Debit                | Page 4<br>Credit |
|--|------------------|------|---|----------------------|------------------|
|  |                  |      |   | Amount               | Amoun            |
| 1-4-2010 Plot No-242 Lokesh Bharathan                            | Journal          | JV\7 | Being amount debited to customer towards maintenance charges for the month of April       | 1,200.00             |                  |
| Plot No-242 Lokesh Bharathan                                     |                  |      |   | 1,200.00             |                  |
| Plot No-243 Prakash  |                  |      |   | 1,200.00             |                  |
| Plot No-244 Renuka   |                  |      |   | 1,200.00             |                  |
| Plot No-245 A.Avinash<br>Plot No-246 KJR Padmavathi              |                  |      |   | 1,200.00<br>1,200.00 |                  |
| Plot No-247 J Venkata Dakshina                                   |                  |      |   | 1,200.00             |                  |
| Plot No-248 B Murali Mohan                                       |                  |      |   | 1,200.00             |                  |
| Plot No-249 Ak Mohan   |                  |      |   | 1,200.00             |                  |
| Plot No-250 G Srirama Krishna                                    |                  |      |   | 1,200.00             |                  |
| Plot No 252 Prayeen Kumar  |                  |      |   | 1,600.00             |                  |
| Plot No-252 Pavan Kumar<br>Plot No-253 Imran Mohammed Khan       |                  |      |   | 1,600.00<br>1,600.00 |                  |
| Plot No-254 Sairaj Gupta   |                  |      |   | 1,600.00             |                  |
| Plot No-255 Jayakrishna Prasad                                   |                  |      |   | 1,600.00             |                  |
| Plot No-257 Waman Sashi  |                  |      |   | 1,600.00             |                  |
| Plot No-258 V Rajeshwari   |                  |      |   | 1,600.00             |                  |
| Plot No-259 V Rajeshwari<br>Plot No-260 Deepak                   |                  |      |   | 1,600.00<br>1,600.00 |                  |
| Maintenance Charges - II   |                  |      |   | 1,600.00             | 26,400.00        |
| 28-4-2010 Plot No-256 Uma Kumari                                 | Journal          | JV\1 | Being amount debited to customer towards maintenance charges for the month of April       | 1,600.00             | 20,100.00        |
|  |                  |      | 10  |                      |                  |
| Plot No-261 Durgadas Malve<br>Plot No-262 JV Chandra Mohan       |                  |      |   | 1,200.00             |                  |
| Plot No-263 Balaji Crop  |                  |      |   | 1,200.00<br>1,200.00 |                  |
| Plot No-264 Lalitha Setty  |                  |      |   | 1,200.00             |                  |
| Plot No-265 Prema Mitchal  |                  |      |   | 1,200.00             |                  |
| Plot No-266 Kamlesh  |                  |      |   | 1,200.00             |                  |
| Plot No-267 Meera Srikant<br>Plot No-268 S Ramakrishna           |                  |      |   | 1,200.00<br>1,200.00 |                  |
| Maintenance Charges - II   |                  |      |   | 1,200.00             | 11,200.00        |
| 28-4-2010 Plot No - 321 Jasti Pratima                            | Journal          | JV\2 | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april | 1,200.00             | ,                |
| Plot No - 329 T Kalayan Chakravarthy                             |                  |      | charges for the month of april  | 1,200.00             |                  |
| Plot No - 335 Swamynathan  |                  |      |   | 1,200.00             |                  |
| Plot No - 339 Anupama Srivastava                                 |                  |      |   | 1,200.00             |                  |
| Plot No - 341 Mohan Vamshi                                       |                  |      |   | 1,200.00             |                  |
| Plot No - 343 Surendernath<br>Maintenance Charges - III          |                  |      |   | 1,200.00             | 7,200.00         |
| 1-5-2010 Plot No - 01 Ramandeep Khurana                          | Journal          | JV\1 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010              | 1,200.00             | 7,200.00         |
| Plot No - 02 Mohanlal Jesti Purohit                              |                  |      | Monutoriviay 2010   | 1,200.00             |                  |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00             |                  |
| Plot No - 04 Aparna Upreti                                       |                  |      |   | 1,200.00             |                  |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00             |                  |
| Plot No - 06 Sifco Metal Industries                              |                  |      |   | 1,200.00             |                  |
| Plot No - 07 Krishna Padmanabhan lyer<br>Plot No - 08 Nadh Thota |                  |      |   | 1,200.00<br>1,200.00 |                  |
| Plot No - 08 Nadri Thota<br>Plot No - 09 Tejal Modi              |                  |      |   | 1,200.00             |                  |
| Plot No - 10 N Rajagopalan                                       |                  |      |   | 1,200.00             |                  |
| Maintenance Charges - I  |                  |      |   |                      | 12,000.00        |

| Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars     | Vch Type Vch No. |       | Narration  | Debit                | Page 5<br>Credit |
|---|------------------|-------|--|----------------------|------------------|
|   |                  |       |  | Amount               | Amount           |
| 1-5-2010 Plot No-11 I J Anand                                     | Journal          | JV\2  | Being Amount Credited to<br>customer towards maintenace<br>charges for the month of May<br>2010  | 1,200.00             |                  |
| Plot No-12 Kevin Green  |                  |       |  | 1,200.00             |                  |
| Plot No-13 Venkat Reddy   |                  |       |  | 1,200.00             |                  |
| Plot No-14 Subhadra Magapu<br>Plot No-15 Inderkumar Seth          |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No - 16 Debashish Das  |                  |       |  | 1,200.00             |                  |
| Plot No-17 Tripta Anand   |                  |       |  | 1,200.00             |                  |
| Plot No - 18 Nikhil C Popat                                       |                  |       |  | 1,200.00             |                  |
| Plot No-19 V Nagendra Seethapathi                                 |                  |       |  | 1,200.00             |                  |
| Plot No-20 Srinivas Aluri<br>Maintenance Charges - I              |                  |       |  | 1,200.00             | 12,000.00        |
| _   | laal             | 11.40 | Daine Amazunt Cuaditad ta  | 4 200 00             | 12,000.00        |
| 1-5-2010 Plot No-21 Soumen Mukherji                               | Journal          | JV/3  | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010  | 1,200.00             |                  |
| Plot No-22 Sailaja Devi   |                  |       |  | 1,200.00             |                  |
| Plot No-23 Sunil Bothra   |                  |       |  | 1,200.00             |                  |
| Plot No-24 Girish Rao<br>Plot No-25 Girish Subramaniam            |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No-26 Feiz Arney   |                  |       |  | 1,200.00             |                  |
| Plot No-27 C V Durga Prasad                                       |                  |       |  | 1,200.00             |                  |
| Plot No-28 Sharuq Hussain   |                  |       |  | 1,200.00             |                  |
| Plot No-29 Amarandha<br>Plot No-30 Dudharam Purohit               |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Maintenance Charges - I   |                  |       |  | 1,200.00             | 12,000.00        |
| 1-5-2010 Plot No-31 Pradeep Kumar Nama                            | Journal          | JV\4  | Being Amount Credited to   | 1,200.00             | ,                |
| TO 2010 FIOCING OF FIGURE NUMBER NUMBER                           | - Countai        | 0,11  | Customer towards Maintenance charges for the month of May 2010                                   | 1,20000              |                  |
| Plot No-32 Tarun Sharma   |                  |       |  | 1,200.00             |                  |
| Plot No-33 C N Giridhar Murthy<br>Plot No-34 Rohit Sharma         |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No-35 Neeti Tiwari   |                  |       |  | 1,200.00             |                  |
| Plot No-36 Giridhar Reddy   |                  |       |  | 1,200.00             |                  |
| Plot No-37 Rupa Krishnana Iyer                                    |                  |       |  | 1,200.00             |                  |
| Plot No-38 Paragnatoo<br>Plot No-39 Jatil Sharma                  |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No-40 Balaji Sampath   |                  |       |  | 2,400.00             |                  |
| Maintenance Charges - I   |                  |       |  | _,                   | 13,200.00        |
| 1-5-2010 Plot No-41 Krishna Sampath                               | Journal          | JV\5  | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010 | 1,200.00             |                  |
| Plot No-42 Sesha Boppudi  |                  |       |  | 1,200.00             |                  |
| Plot No-43 Raheela Begum  |                  |       |  | 1,200.00             |                  |
| Plot No-44 M Rajeshwara Rao<br>Plot No-45 Venkatramana Srinivasan |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No-46 Babu Rao   |                  |       |  | 1,200.00             |                  |
| Plot No-47 Avinash  |                  |       |  | 1,200.00             |                  |
| Plot No-48 Ajay Mehta   |                  |       |  | 1,200.00             |                  |
| Plot No-49 Kuldeep Singh  |                  |       |  | 1,200.00<br>1,200.00 |                  |
| Plot No-50 D D Singh  |                  |       |  | 7 700 00             |                  |

| Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars   | Vch Type Vch No. |       | Narration  | Debit  | Page 6<br>Credit |
|---|------------------|-------|--|--|------------------|
|   |                  |       |  | Amount   | Amount           |
| 1-5-2010 Plot No-51 Manohar Reddy   | Journal          | JV\6  | Being Amount Credited to customer towards maintenance charges for the month of May 2010          | 1,200.00   |                  |
| Plot No-52 K Muralidhar<br>Plot No-53 Ajay Shah<br>Plot No-54 B Naga Kumar<br>Plot No-55 Bhasker Rao<br>Plot No-56 G Nagesh |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00 |                  |
| Plot No-57 Saritha Reddy<br>Plot No-58 Lakshmi Bhavani<br>Plot No-59 Sri Hari Ramanujam<br>Plot No-60 Sitamahalakshni       |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00             |                  |
| Maintenance Charges - I   |                  |       |  | 1,200.00   | 12,000.00        |
| 1-5-2010 Plot No-61 B Srinivas Murthy   | Journal          | JV\7  | Being Amount Credited to customer towards maintenacne charges for the month of may 2010          | 1,200.00   |                  |
| Plot No-62 Ravi Soni  |                  |       | 20.0   | 1,200.00   |                  |
| Plot No-63 G Balakrishna Naidu<br>Plot No-64 A V S Satish   |                  |       |  | 1,200.00<br>1,200.00                                     |                  |
| Plot No-65 Ratneshwara Rao  |                  |       |  | 1,200.00   |                  |
| Plot No-66 Anil Kumar   |                  |       |  | 1,200.00   |                  |
| Plot No - 67 S Durga Prasad<br>Plot No- 68 Pavan Kumar Desai  |                  |       |  | 1,200.00<br>1,200.00                                     |                  |
| Plot No - 69 Saveed Karan   |                  |       |  | 1,200.00   |                  |
| Plot No-70 Srinivasan Arunachalam   |                  |       |  | 1,200.00   | 40 000 00        |
| Maintenance Charges - I   |                  | D 4.0 | D: 4   | 4 000 00   | 12,000.00        |
| 1-5-2010 Plot No-71 Sridhar Sesha Phani   | Journal          | JV/8  | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010 | 1,200.00   |                  |
| Plot No-72 Rashmi Saxena  |                  |       |  | 1,200.00   |                  |
| Plot No-73 JVK Prasad<br>Plot No-74 Jasjit Singh Sandhu   |                  |       |  | 1,200.00<br>1,200.00                                     |                  |
| Plot No-75 Sanjay Sharma  |                  |       |  | 1,200.00   |                  |
| Plot No-76 Durgesh Joshi  |                  |       |  | 1,200.00   | 7 000 00         |
| Maintenance Charges - I   |                  |       |  |  | 7,200.00         |
| 1-5-2010 Plot No-201 Samir Kalai  | Journal          | JV\9  | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010    | 1,200.00   |                  |
| Plot No-202 Soham Modi  |                  |       |  | 1,200.00   |                  |
| Plot No-203 Kiran Reddy<br>Plot No-204 K Purnima  |                  |       |  | 1,200.00<br>1,200.00                                     |                  |
| Plot No-205 Samir Kalai   |                  |       |  | 1,200.00   |                  |
| Plot No-206 LV Ramana   |                  |       |  | 1,200.00   |                  |
| Plot No-207 A R Rajyalaxmi<br>Plot No-208 Polkam Sanjay   |                  |       |  | 1,200.00<br>1,200.00                                     |                  |
| Plot No-209 Anand Subramaniam   |                  |       |  | 1,200.00   |                  |
| Plot No-210 Ibrahim Hameed  |                  |       |  | 1,200.00   | 12 000 00        |
| Maintenance Charges - II  |                  |       |  |  | 12,000.00        |

| Date Particulars  | Vch Type Vch No. |       | Narration  | <b>Debit</b><br>Amount   | Credit<br>Amount |
|---|------------------|-------|--|--|------------------|
| 1-5-2010 <b>Plot No-211 Tejal Modi</b>  | Journal          | JV\10 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010 | 1,200.00   | , uno and        |
| Plot No-212 Radhika Asoori<br>Plot No-213 Satyvolu Ravi<br>Plot No-214 Sanjeev Gupta<br>Plot No-215 K Kamlakar<br>Plot No-216 K Aditya<br>Plot No-217 V Srinivas  |                  |       | 2070   | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00                         |                  |
| Plot No-218 C Siva Kumar<br>Plot No-219 K Ramu<br>Plot No-220 Asuri Sumalatha   |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00   | 42 000 00        |
| Maintenance Charges - II<br>1-5-2010 Plot No-221 Dheeraj Abhayankar   | Journal          | JV\11 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010  | 1,200.00   | 12,000.00        |
| Plot No-222 VS Radha Krishna Murthy Plot No-223 Poorna Kalayan Plot No-224 Madhan K Plot No-225 Rahulgupta Plot No-226 Sonia Raj Plot No-227 Ravi Shanker Plot No-228 Susheela Plot No-229 Mallikarjuna                     |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00             |                  |
| Plot No-230 Vijay Kumar<br>Maintenance Charges - II   |                  |       |  | 1,200.00   | 12,000.00        |
| 1-5-2010 Plot No-231 K Venkat Rao   | Journal          | JV\12 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                     | 1,200.00   |                  |
| Plot No-232 Kiran Reddy Plot No-233 Prakash Jhaveri Plot No-234 T. Narsingh Rao Plot No-235 K Srinivas Plot No-236 Rajesh Racha Plot No-237 Vijayalakshmi Plot No-238 G Jaganath Plot No-239 Girish Lodd Plot No-240 Suresh |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00 |                  |
| Maintenance Charges - II  |                  |       |  | 1,200.00   | 12,000.00        |
| 1-5-2010 Plot No-241 Ashfaq Ahmed   | Journal          | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010 | 2,400.00   |                  |
| Plot No-242 Lokesh Bharathan Plot No-243 Prakash Plot No-244 Renuka Plot No-245 A.Avinash Plot No-246 KJR Padmavathi Plot No-247 J Venkata Dakshina Plot No-248 B Murali Mohan Plot No-249 Ak Mohan                         |                  |       |  | 1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00<br>1,200.00                         |                  |
| Plot No-249 Ak Mohan<br>Plot No-250 G Srirama Krishna<br>Maintenance Charges - II   |                  |       |  | 1,200.00<br>1,200.00   | 13,200.00        |

| Date                | ster: 1-Apr-2010 to 31-Mar-2011 Particulars | Vch Type Vch No. |       | Narration  | Debit    | Page 8<br>Credit |
|---------------------|---|------------------|-------|--|----------|------------------|
|                     |   |                  |       |  | Amount   | Amount           |
| 1-5-2010 <b>Plo</b> | t No-251 Praveen Kumar                      | Journal          | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010 | 1,600.00 |                  |
|                     | ot No-252 Pavan Kumar                       |                  |       |  | 1,600.00 |                  |
|                     | ot No-253 Imran Mohammed Khan               |                  |       |  | 1,600.00 |                  |
|                     | ot No-254 Sairaj Gupta                      |                  |       |  | 1,600.00 |                  |
|                     | ot No-255 Jayakrishna Prasad                |                  |       |  | 1,600.00 |                  |
|                     | ot No-256 Uma Kumari                        |                  |       |  | 1,600.00 |                  |
|                     | ot No-257 Waman Sashi                       |                  |       |  | 1,600.00 |                  |
|                     | ot No-258 V Rajeshwari                      |                  |       |  | 1,600.00 |                  |
|                     | ot No-259 V Rajeshwari                      |                  |       |  | 1,600.00 |                  |
|                     | ot No-260 Deepak                            |                  |       |  | 1,600.00 | 16,000.00        |
| IVI                 | aintenance Charges - II                     |                  |       |  |          | 10,000.00        |
| 1-5-2010 <b>Plo</b> | t No-261 Durgadas Malve                     | Journal          | JV\15 | Being amount Credited to<br>customer towards maintenance<br>charges for the month may<br>2010    | 1,200.00 |                  |
| Pk                  | ot No-262 JV Chandra Mohan                  |                  |       |  | 1,200.00 |                  |
| PI                  | ot No-263 Balaji Crop                       |                  |       |  | 1,200.00 |                  |
|                     | ot No-264 Lalitha Setty                     |                  |       |  | 1,200.00 |                  |
|                     | ot No-265 Prema Mitchal                     |                  |       |  | 1,200.00 |                  |
|                     | ot No-266 Kamlesh                           |                  |       |  | 1,200.00 |                  |
|                     | ot No-267 Meera Srikant                     |                  |       |  | 1,200.00 |                  |
|                     | ot No-268 S Ramakrishna                     |                  |       |  | 1,200.00 |                  |
| M                   | aintenance Charges - II                     |                  |       |  |          | 9,600.00         |
| 1-5-2010 <b>Plo</b> | t No - 321 Jasti Pratima                    | Journal          | JV\16 | Being Amount Deducted towards maintenacen charges for the month of May 2010                      | 1,200.00 |                  |
| Plo                 | ot No - 329 T Kalayan Chakravarthy          |                  |       | -  | 1,200.00 |                  |
|                     | ot No - 335 Swamynathan                     |                  |       |  | 1,200.00 |                  |
|                     | ot No - 339 Anupama Srivastava              |                  |       |  | 1,200.00 |                  |
|                     | ot No - 341 Mohan Vamshi                    |                  |       |  | 1,200.00 |                  |
|                     | ot No - 343 Surendernath                    |                  |       |  | 1,200.00 |                  |
| M                   | aintenance Charges - III                    |                  |       |  |          | 7,200.00         |

| Date Particulars  | Vch Type Vch No. |      | Narration   | Debit<br>Amount      | Cred  |
|---|------------------|------|---|----------------------|-------|
|   |                  |      |   | Amount               | Amour |
| 6-2010 <b>Plot No - 01 Ramandeep Kh</b> u               | urana Journal    | JV∖1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00             |       |
| Plot No - 02 Mohanlal Jesti Purohi                      | t                |      |   | 1,200.00             |       |
| Plot No - 03 R Mohan                                    |                  |      |   | 1,200.00             |       |
| Plot No - 04 Aparna Upret                               | i                |      |   | 1,200.00             |       |
| Plot No - 05 Alok Goyal                                 |                  |      |   | 1,200.00             |       |
| Plot No - 06 Sifco Metal Industries                     | 5                |      |   | 1,200.00             |       |
| Plot No - 07 Krishna Padmanabhan Iye                    | r                |      |   | 1,200.00             |       |
| Plot No - 08 Nadh Thota                                 |                  |      |   | 1,200.00             |       |
| Plot No - 09 Tejal Modi                                 |                  |      |   | 1,200.00             |       |
| Plot No - 10 N Rajagopalar                              | 1                |      |   | 1,200.00             |       |
| Plot No-11 I J Anand                                    |                  |      |   | 1,200.00             |       |
| Plot No-12 Kevin Green                                  |                  |      |   | 1,200.00             |       |
| Plot No-13 Venkat Reddy                                 |                  |      |   | 1,200.00             |       |
| Plot No-14 Subhadra Magapı                              |                  |      |   | 1,200.00             |       |
| Plot No-15 Inderkumar Seth                              |                  |      |   | 1,200.00             |       |
| Plot No - 16 Debashish Das                              | 5                |      |   | 1,200.00             |       |
| Plot No-17 Tripta Anand                                 |                  |      |   | 1,200.00             |       |
| Plot No - 18 Nikhil C Popa                              |                  |      |   | 1,200.00             |       |
| Plot No-19 V Nagendra Seethapath                        | i                |      |   | 1,200.00             |       |
| Plot No-20 Srinivas Aluri                               | _                |      |   | 1,200.00             |       |
| Plot No-21 Soumen Mukherj                               | i                |      |   | 1,200.00             |       |
| Plot No-22 Sailaja Devi                                 |                  |      |   | 1,200.00             |       |
| Plot No-23 Sunil Bothra                                 |                  |      |   | 1,200.00             |       |
| Plot No-24 Girish Rao                                   |                  |      |   | 1,200.00             |       |
| Plot No-25 Girish Subramanian                           | 1                |      |   | 1,200.00             |       |
| Plot No-26 Feiz Arney                                   |                  |      |   | 1,200.00             |       |
| Plot No-27 C V Durga Prasac                             |                  |      |   | 1,200.00             |       |
| Plot No-28 Sharuq Hussair                               | 1                |      |   | 1,200.00             |       |
| Plot No-29 Amarandha                                    |                  |      |   | 1,200.00             |       |
| Plot No-30 Dudharam Purohi                              |                  |      |   | 1,200.00             |       |
| Plot No-31 Pradeep Kumar Nama                           | a                |      |   | 1,200.00             |       |
| Plot No-32 Tarun Sharma                                 |                  |      |   | 1,200.00             |       |
| Plot No-33 C N Giridhar Murthy                          | /                |      |   | 1,200.00             |       |
| Plot No-34 Rohit Sharma                                 |                  |      |   | 1,200.00             |       |
| Plot No 35 Neeti Tiwari                                 |                  |      |   | 1,200.00             |       |
| Plot No-36 Giridhar Reddy                               |                  |      |   | 1,200.00             |       |
| Plot No-37 Rupa Krishnana Iye<br>Plot No-38 Paragnatoo  | ı                |      |   | 1,200.00<br>1,200.00 |       |
| Plot No-39 Jatil Sharma                                 |                  |      |   | 1,200.00             |       |
| Plot No-40 Balaji Sampath                               |                  |      |   | 1,200.00             |       |
| Plot No-40 Balaji Sampati<br>Plot No-41 Krishna Sampati |                  |      |   | 1,200.00             |       |
| Plot No-42 Sesha Boppud                                 |                  |      |   | 1,200.00             |       |
| Plot No-43 Raheela Begum                                |                  |      |   | 1,200.00             |       |
| Plot No-44 M Rajeshwara Rad                             |                  |      |   | 1,200.00             |       |
| Plot No-45 Venkatramana Srinivasa                       |                  |      |   | 1,200.00             |       |
| Plot No-46 Babu Rao                                     | •                |      |   | 1,200.00             |       |
| Plot No-47 Avinash                                      |                  |      |   | 1,200.00             |       |
| Plot No-48 Ajay Mehta                                   |                  |      |   | 1,200.00             |       |
| Plot No-49 Kuldeep Singh                                |                  |      |   | 1,200.00             |       |
| Plot No-50 D D Singh                                    |                  |      |   | 1,200.00             |       |
| Plot No-51 Manohar Reddy                                | ,                |      |   | 1,200.00             |       |
| Plot No-52 K Muralidhar                                 | •                |      |   | 1,200.00             |       |
| Plot No-53 Ajay Shah                                    |                  |      |   | 1,200.00             |       |
| Plot No-54 B Naga Kumar                                 |                  |      |   | 1,200.00             |       |
| Plot No-55 Bhasker Rao                                  |                  |      |   | 1,200.00             |       |

| Register: 1-Apr-2010 to 31-Mar-2011 ate Particulars  Plot No-56 G Nagesh Plot No-57 Saritha Reddy Plot No-58 Lakshmi Bhavani Plot No-59 Sri Hari Ramanujam Plot No-60 Sitamahalakshni Plot No-61 B Srinivas Murthy Plot No-62 Ravi Soni Plot No-63 G Balakrishna Naidu Plot No-64 A V S Satish Plot No-65 Ratneshwara Rao | Vch Type Vch No. | Narration | Debit    | Credit    |
|---|------------------|-----------|----------|-----------|
|   | ··               |           | Amount   | Amount    |
| Plot No-56 G Nagesh   |                  |           | 1,200.00 |           |
| Plot No-57 Saritha Reddy  |                  |           | 1,200.00 |           |
| Plot No-58 Lakshmi Bhavani  |                  |           | 1,200.00 |           |
| Plot No-59 Sri Hari Ramanujam   |                  |           | 1,200.00 |           |
| Plot No-60 Sitamahalakshni  |                  |           | 1,200.00 |           |
| Plot No-61 B Srinivas Murthy  |                  |           | 1,200.00 |           |
| Plot No-62 Ravi Soni  |                  |           | 1,200.00 |           |
| Plot No-63 G Balakrishna Naidu  |                  |           | 1,200.00 |           |
| Plot No-64 A V S Satish   |                  |           | 1,200.00 |           |
| Plot No-65 Ratneshwara Rao  |                  |           | 1,200.00 |           |
| Plot No-66 Anil Kumar   |                  |           | 1,200.00 |           |
| Plot No - 67 S Durga Prasad   |                  |           | 1,200.00 |           |
| Plot No- 68 Pavan Kumar Desai   |                  |           | 1,200.00 |           |
| Plot No - 69 Saveed Karan   |                  |           | 1,200.00 |           |
| Plot No-70 Srinivasan Arunachalam   |                  |           | 1,200.00 |           |
| Plot No-71 Sridhar Sesha Phani  |                  |           | 1,200.00 |           |
| Plot No-72 Rashmi Saxena  |                  |           | 1,200.00 |           |
| Plot No-73 JVK Prasad   |                  |           | 1,200.00 |           |
| Plot No-74 Jasjit Singh Sandhu  |                  |           | 1,200.00 |           |
| Plot No-75 Sanjay Sharma  |                  |           | 1,200.00 |           |
| Plot No-76 Durgesh Joshi  |                  |           | 1,200.00 |           |
| Maintenance Charges - I   |                  |           | -,       | 91,200.00 |

| Date Particulars                         | Vch Type Vch No. |         | Narration                           | Debit    | Credit    |
|--|------------------|---------|-------------------------------------|----------|-----------|
|  | 71               |         |                                     | Amount   | Amoun     |
| Plot No-257 Waman Sashi                  |                  |         |                                     | 1,600.00 |           |
| Plot No-258 V Rajeshwari                 |                  |         |                                     | 1,600.00 |           |
| Plot No-259 V Rajeshwari                 |                  |         |                                     | 1,600.00 |           |
| Plot No-260 Deepak                       |                  |         |                                     | 1,600.00 |           |
| Plot No-261 Durgadas Malve               |                  |         |                                     | 1,200.00 |           |
| Plot No-262 JV Chandra Mohan             |                  |         |                                     | 1,200.00 |           |
| Plot No-263 Balaji Crop                  |                  |         |                                     | 1,200.00 |           |
| Plot No-264 Lalitha Setty                |                  |         |                                     | 1,200.00 |           |
| Plot No-265 Prema Mitchal                |                  |         |                                     | 1,200.00 |           |
| Plot No-266 Kamlesh                      |                  |         |                                     | 1,200.00 |           |
| Plot No-267 Meera Srikant                |                  |         |                                     | 1,200.00 |           |
| Plot No-268 S Ramakrishna                |                  |         |                                     | 1,200.00 |           |
| Maintenance Charges - II                 |                  |         |                                     | •        | 84,401.00 |
| 1-6-2010 Plot No - 302 V Siva Kumar      | Journal          | JV\3    | Being amount Debited to             | 1,200.00 |           |
|  |                  |         | customer and Credited towards       | •        |           |
|  |                  |         | maintenace charges for June<br>2010 |          |           |
| Plot No - 321 Jasti Pratima              |                  |         |                                     | 1,200.00 |           |
| Plot No - 329 T Kalayan Chakravarthy     |                  |         |                                     | 1,200.00 |           |
| Plot No - 335 Swamynathan                |                  |         |                                     | 1,200.00 |           |
| Plot No - 339 Anupama Srivastava         |                  |         |                                     | 1,200.00 |           |
| Plot No - 341 Mohan Vamshi               |                  |         |                                     | 1,200.00 |           |
| Plot No - 343 Surendernath               |                  |         |                                     | 1,200.00 |           |
| Maintenance Charges - III                |                  |         |                                     |          | 8,400.00  |
| 30-6-2010 Plot No-50 D D Singh           | Journal          | JV\1    | Being Amount Credited to            | 2,400.00 |           |
| · ·                                      |                  |         | Srinivas Aluri towards Mistakaly    | ·        |           |
|  |                  |         | Crdited to B no 50 R no 1902        |          |           |
| Plot No-20 Srinivas Aluri                |                  |         |                                     |          | 2,400.00  |
| 30-6-2010 Plot No-37 Rupa Krishnana lyer | Journal          | JV∖2    | Being Amount Credited to Club       | 1,000.00 |           |
|  |                  |         | House Rebtal charges towards        |          |           |
|  |                  |         | mistake                             |          |           |
| Club House Rental Charges                |                  |         |                                     |          | 1,000.00  |
| 30-6-2010 Plot No-55 Bhasker Rao         | Journal          | JV\3    | Being Amount Transfer towards       | 2,400.00 |           |
|  |                  |         | mistake in Entery R no 1655         | ·        |           |
| Plot No-53 Ajay Shah                     |                  |         |                                     |          | 2,400.00  |
| 1-7-2010 Plot No - 01 Ramandeep Khurana  | Journal          | JV\1    | Being Amount Debited to             | 1,200.00 |           |
|  |                  | • • • • | customer towards maintenance        | -,       |           |
|  |                  |         | charges for the month of July       |          |           |
|  |                  |         | 2010                                |          |           |
| Plot No - 02 Mohanlal Jesti Purohit      |                  |         |                                     | 1,200.00 |           |
| Plot No - 03 R Mohan                     |                  |         |                                     | 1,200.00 |           |
| Plot No - 04 Aparna Upreti               |                  |         |                                     | 1,200.00 |           |
| Plot No - 05 Alok Goyal                  |                  |         |                                     | 1,200.00 |           |
| Plot No - 06 Sifco Metal Industries      |                  |         |                                     | 1,200.00 |           |
| Plot No – 07 Krishna Padmanabhan Iyer    |                  |         |                                     | 1,200.00 |           |
| Plot No - 08 Nadh Thota                  |                  |         |                                     | 1,200.00 |           |
| Plot No - 09 Tejal Modi                  |                  |         |                                     | 1,200.00 |           |
| Plot No - 10 N Rajagopalan               |                  |         |                                     | 1,200.00 |           |
| Maintenance Charges - I                  |                  |         |                                     |          | 12,000.00 |

Maintenance Charges - I

12,000.00

| Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars  | Vch Type Vch No. |      | Narration  | Debit                | Page 14<br>Credit |
|--|------------------|------|--|----------------------|-------------------|
|  | ven rype ven no. |      | INAITAUOTI   | Amount               | Amount            |
| 1-7-2010 Plot No-51 Manohar Reddy                              | Journal          | JV\6 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010 | 1,200.00             |                   |
| Plot No-52 K Muralidhar  |                  |      | 2010   | 1,200.00             |                   |
| Plot No-53 Ajay Shah   |                  |      |  | 1,200.00             |                   |
| Plot No-54 B Naga Kumar  |                  |      |  | 1,200.00             |                   |
| Plot No-55 Bhasker Rao   |                  |      |  | 1,200.00             |                   |
| Plot No-56 G Nagesh  |                  |      |  | 1,200.00             |                   |
| Plot No-57 Saritha Reddy                                       |                  |      |  | 1,200.00             |                   |
| Plot No-58 Lakshmi Bhavani                                     |                  |      |  | 1,200.00             |                   |
| Plot No-59 Sri Hari Ramanujam                                  |                  |      |  | 1,200.00             |                   |
| Plot No-60 Sitamahalakshni                                     |                  |      |  | 1,200.00             | 40.000.00         |
| Maintenance Charges - I  |                  |      |  |                      | 12,000.00         |
| 1-7-2010 Plot No-61 B Srinivas Murthy                          | Journal          | JV\7 | Being Amount Debited to customer towards maintenance charges for the month of july 2010          | 1,200.00             |                   |
| Plot No-62 Ravi Soni   |                  |      |  | 1,200.00             |                   |
| Plot No-63 G Balakrishna Naidu                                 |                  |      |  | 1,200.00             |                   |
| Plot No-64 A V S Satish  |                  |      |  | 1,200.00             |                   |
| Plot No-65 Ratneshwara Rao                                     |                  |      |  | 1,200.00             |                   |
| Plot No-66 Anil Kumar  |                  |      |  | 1,200.00             |                   |
| Plot No - 67 S Durga Prasad                                    |                  |      |  | 1,200.00             |                   |
| Plot No- 68 Pavan Kumar Desai<br>Plot No - 69 Saveed Karan     |                  |      |  | 1,200.00<br>1,200.00 |                   |
| Plot No - 69 Saveed Karan<br>Plot No-70 Srinivasan Arunachalam |                  |      |  | 1,200.00             |                   |
| Plot No-71 Sridhar Sesha Phani                                 |                  |      |  | 1,200.00             |                   |
| Plot No-72 Rashmi Saxena                                       |                  |      |  | 1,200.00             |                   |
| Plot No-73 JVK Prasad  |                  |      |  | 1,200.00             |                   |
| Plot No-74 Jasjit Singh Sandhu                                 |                  |      |  | 1,200.00             |                   |
| Plot No-75 Sanjay Sharma                                       |                  |      |  | 1,200.00             |                   |
| Plot No-76 Durgesh Joshi                                       |                  |      |  | 1,200.00             |                   |
| Maintenance Charges - I  |                  |      |  |                      | 19,200.00         |
| 1-7-2010 Plot No-200C Bidesh Mukherji                          | Journal          | JV\8 | Being Amount Debited to customer towards maintenance charges for the month of July 2010          | 1,200.00             |                   |
| Plot No-201 Samir Kalai  |                  |      |  | 1,200.00             |                   |
| Plot No-202 Soham Modi   |                  |      |  | 1,200.00             |                   |
| Plot No-203 Kiran Reddy  |                  |      |  | 1,200.00             |                   |
| Plot No-204 K Purnima  |                  |      |  | 1,200.00             |                   |
| Plot No-205 Samir Kalai  |                  |      |  | 1,200.00             |                   |
| Plot No-206 LV Ramana  |                  |      |  | 1,200.00             |                   |
| Plot No-207 A R Rajyalaxmi                                     |                  |      |  | 1,200.00             |                   |
| Plot No 200 Apond Subramaniam                                  |                  |      |  | 1,200.00             |                   |
| Plot No-209 Anand Subramaniam<br>Plot No-210 Ibrahim Hameed    |                  |      |  | 1,200.00             |                   |
| Maintenance Charges - II                                       |                  |      |  | 1,200.00             | 13,200.00         |
| manitorianoe Orialyes - Il                                     |                  |      |  |                      | 10,200.00         |
|  |                  |      |  |                      |                   |

| Journal Register: 1-Apr-2010 to 31-Mar-2011                  |                  |       |  |                        | Page 15          |
|--|------------------|-------|--|------------------------|------------------|
| Date Particulars   | Vch Type Vch No. |       | Narration  | <b>Debit</b><br>Amount | Credit<br>Amount |
| 1-7-2010 Plot No-211 Tejal Modi                              | Journal          | JV/9  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010 | 1,200.00               |                  |
| Plot No-212 Radhika Asoori                                   |                  |       | 20.0   | 1,200.00               |                  |
| Plot No-213 Satyvolu Ravi                                    |                  |       |  | 1,200.00               |                  |
| Plot No-214 Sanjeev Gupta                                    |                  |       |  | 1,200.00               |                  |
| Plot No 215 K Kamlakar                                       |                  |       |  | 1,200.00               |                  |
| Plot No-216 K Aditya<br>Plot No-217 V Srinivas               |                  |       |  | 1,200.00<br>1,200.00   |                  |
| Plot No-218 C Siva Kumar                                     |                  |       |  | 1,200.00               |                  |
| Plot No-219 K Ramu   |                  |       |  | 1,200.00               |                  |
| Plot No-220 Asuri Sumalatha                                  |                  |       |  | 1,200.00               |                  |
| Maintenance Charges - II                                     |                  |       |  |                        | 12,000.00        |
| 1-7-2010 Plot No-221 Dheeraj Abhayankar                      | Journal          | JV\10 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010 | 1,200.00               |                  |
| Plot No-222 VS Radha Krishna Murthy                          |                  |       | 20.0   | 1,200.00               |                  |
| Plot No-223 Poorna Kalayan                                   |                  |       |  | 1,200.00               |                  |
| Plot No-224 Madhan K   |                  |       |  | 1,200.00               |                  |
| Plot No-225 Rahulgupta<br>Plot No-226 Sonia Raj              |                  |       |  | 1,200.00<br>1,200.00   |                  |
| Plot No-227 Ravi Shanker                                     |                  |       |  | 1,200.00               |                  |
| Plot No-228 Susheela   |                  |       |  | 1,200.00               |                  |
| Plot No-229 Mallikarjuna                                     |                  |       |  | 1,200.00               |                  |
| Plot No-230 Vijay Kumar<br>Maintenance Charges - II          |                  |       |  | 1,200.00               | 12,000.00        |
| 1-7-2010 Plot No-231 K Venkat Rao                            | Journal          | JV\11 | Being Amount Debited to  | 1,200.00               | 12,000.00        |
| 1-7-2010 FIOT NO-231 K Velikat Kao                           | Journal          | 37(11 | customer towards maintenance<br>charges for the month of July<br>2010                            | 1,200.00               |                  |
| Plot No-232 Kiran Reddy                                      |                  |       |  | 1,200.00               |                  |
| Plot No-233 Prakash Jhaveri                                  |                  |       |  | 1,200.00               |                  |
| Plot No-234 T. Narsingh Rao<br>Plot No-235 K Srinivas        |                  |       |  | 1,200.00<br>1,200.00   |                  |
| Plot No-236 Rajesh Racha                                     |                  |       |  | 1,200.00               |                  |
| Plot No-237 Vijayalakshmi                                    |                  |       |  | 1,200.00               |                  |
| Plot No-238 G Jaganath                                       |                  |       |  | 1,200.00               |                  |
| Plot No-239 Girish Lodd                                      |                  |       |  | 1,200.00               |                  |
| Plot No-240 Suresh<br>Maintenance Charges - II               |                  |       |  | 1,200.00               | 12,000.00        |
| 1-7-2010 Plot No-241 Ashfaq Ahmed                            | Journal          | JV\12 | Being Amount Debited to customer towards maintenance charges for the month of July 2010          | 1,200.00               | ,                |
| Plot No-242 Lokesh Bharathan                                 |                  |       | 2010   | 1,200.00               |                  |
| Plot No-243 Prakash  |                  |       |  | 1,200.00               |                  |
| Plot No-244 Renuka   |                  |       |  | 1,200.00               |                  |
| Plot No-245 A.Avinash  |                  |       |  | 1,200.00               |                  |
| Plot No-246 KJR Padmavathi<br>Plot No-247 J Venkata Dakshina |                  |       |  | 1,200.00<br>1,200.00   |                  |
| Plot No-248 B Murali Mohan                                   |                  |       |  | 1,200.00               |                  |
| Plot No-249 Ak Mohan   |                  |       |  | 1,200.00               |                  |
| Plot No-250 G Srirama Krishna                                |                  |       |  | 1,200.00               | 40.000.00        |
| Maintenance Charges - II                                     |                  |       |  |                        | 12,000.00        |
|  |                  |       |  |                        |                  |

| Journal Reg         | ister:1-Apr-2010 to 31-Mar-2011                         |                  |       |   |                        | Page 16          |
|---------------------|---|------------------|-------|---|------------------------|------------------|
| Date                | Particulars   | Vch Type Vch No. |       | Narration   | <b>Debit</b><br>Amount | Credit<br>Amount |
| 1-7-2010 <b>Pic</b> | ot No-251 Praveen Kumar                                 | Journal          | JV\13 | Being Amount Debited to customer towards maintenance charges for the month of July 2010 | 1,600.00               |                  |
| =                   | lot No-252 Pavan Kumar                                  |                  |       |   | 1,600.00               |                  |
|                     | lot No-253 Imran Mohammed Khan                          |                  |       |   | 1,600.00               |                  |
|                     | lot No-254 Sairaj Gupta                                 |                  |       |   | 1,600.00               |                  |
|                     | lot No-255 Jayakrishna Prasad<br>Plot No-256 Uma Kumari |                  |       |   | 1,600.00<br>1,600.00   |                  |
| =                   | lot No-250 Ollia Kulliali<br>Plot No-257 Waman Sashi    |                  |       |   | 1,600.00               |                  |
| <del>-</del>        | lot No-258 V Rajeshwari                                 |                  |       |   | 1,600.00               |                  |
|                     | lot No-259 V Rajeshwari                                 |                  |       |   | 1,600.00               |                  |
|                     | lot No-260 Deepak                                       |                  |       |   | 1,600.00               |                  |
| N                   | laintenance Charges - II                                |                  |       |   |                        | 16,000.00        |
| 1-7-2010 <b>Pic</b> | ot No-261 Durgadas Malve                                | Journal          | JV\14 | Being Amount debited towards maintenance for the month of July 2010                     | 1,200.00               |                  |
| -                   | lot No-262 JV Chandra Mohan                             |                  |       |   | 1,200.00               |                  |
|                     | lot No-263 Balaji Crop                                  |                  |       |   | 1,200.00               |                  |
|                     | lot No-264 Lalitha Setty                                |                  |       |   | 1,200.00               |                  |
| -                   | lot No-265 Prema Mitchal                                |                  |       |   | 1,200.00               |                  |
| =                   | Plot No-266 Kamlesh                                     |                  |       |   | 1,200.00               |                  |
|                     | lot No-267 Meera Srikant<br>lot No-268 S Ramakrishna    |                  |       |   | 1,200.00<br>1,200.00   |                  |
| -                   | laintenance Charges - II                                |                  |       |   | 1,200.00               | 9.600.00         |
| 14                  | iannenance onarges - ii                                 |                  |       |   |                        | 3,000.00         |

| ournal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars   | Vch Type Vch No. |      | Narration   | Debit                | Page 1<br>Cred |
|--|------------------|------|---|----------------------|----------------|
|  |                  |      |   | Amount               | Amou           |
| -8-2010 Plot No - 01 Ramandeep Khurana                         | Journal          | JV∖1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010 | 1,200.00             |                |
| Plot No - 02 Mohanlal Jesti Purohit                            |                  |      |   | 1,200.00             |                |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00             |                |
| Plot No - 04 Aparna Upreti                                     |                  |      |   | 1,200.00             |                |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00             |                |
| Plot No - 06 Sifco Metal Industries                            |                  |      |   | 1,200.00             |                |
| Plot No - 07 Krishna Padmanabhan Iyer                          |                  |      |   | 1,200.00             |                |
| Plot No - 08 Nadh Thota  |                  |      |   | 1,200.00             |                |
| Plot No - 09 Tejal Modi  |                  |      |   | 1,200.00             |                |
| Plot No - 10 N Rajagopalan                                     |                  |      |   | 1,200.00             |                |
| Plot No-11 I J Anand   |                  |      |   | 1,200.00             |                |
| Plot No-12 Kevin Green   |                  |      |   | 1,200.00             |                |
| Plot No-13 Venkat Reddy  |                  |      |   | 1,200.00             |                |
| Plot No-14 Subhadra Magapu                                     |                  |      |   | 1,200.00             |                |
| Plot No-15 Inderkumar Seth                                     |                  |      |   | 1,200.00             |                |
| Plot No - 16 Debashish Das                                     |                  |      |   | 1,200.00             |                |
| Plot No-17 Tripta Anand  |                  |      |   | 1,200.00             |                |
| Plot No - 18 Nikhil C Popat                                    |                  |      |   | 1,200.00             |                |
| Plot No-19 V Nagendra Seethapathi<br>Plot No-20 Srinivas Aluri |                  |      |   | 1,200.00<br>1,200.00 |                |
| Plot No-20 Simivas Aldii<br>Plot No-21 Soumen Mukherji         |                  |      |   | 1,200.00             |                |
| Plot No-22 Sailaja Devi  |                  |      |   | 1,200.00             |                |
| Plot No-23 Sunil Bothra  |                  |      |   | 1,200.00             |                |
| Plot No-24 Girish Rao  |                  |      |   | 1,200.00             |                |
| Plot No-25 Girish Subramaniam                                  |                  |      |   | 1,200.00             |                |
| Plot No-26 Feiz Arney  |                  |      |   | 1,200.00             |                |
| Plot No-27 C V Durga Prasad                                    |                  |      |   | 1,200.00             |                |
| Plot No-28 Sharuq Hussain                                      |                  |      |   | 1,200.00             |                |
| Plot No-29 Amarandha   |                  |      |   | 1,200.00             |                |
| Plot No-30 Dudharam Purohit                                    |                  |      |   | 1,200.00             |                |
| Plot No-31 Pradeep Kumar Nama                                  |                  |      |   | 1,200.00             |                |
| Plot No-32 Tarun Sharma  |                  |      |   | 1,200.00             |                |
| Plot No-33 C N Giridhar Murthy                                 |                  |      |   | 1,200.00             |                |
| Plot No-34 Rohit Sharma  |                  |      |   | 1,200.00             |                |
| Plot No-35 Neeti Tiwari  |                  |      |   | 1,200.00             |                |
| Plot No-36 Giridhar Reddy                                      |                  |      |   | 1,200.00             |                |
| Plot No-37 Rupa Krishnana Iyer                                 |                  |      |   | 1,200.00             |                |
| Plot No-38 Paragnatoo  |                  |      |   | 1,200.00             |                |
| Plot No-39 Jatil Sharma  |                  |      |   | 1,200.00             |                |
| Plot No-40 Balaji Sampath                                      |                  |      |   | 1,200.00             |                |
| Plot No-41 Krishna Sampath                                     |                  |      |   | 1,200.00             |                |
| Plot No-42 Sesha Boppudi                                       |                  |      |   | 1,200.00             |                |
| Plot No-43 Raheela Begum                                       |                  |      |   | 1,200.00             |                |
| Plot No-44 M Rajeshwara Rao                                    |                  |      |   | 1,200.00             |                |
| Plot No-45 Venkatramana Srinivasan                             |                  |      |   | 1,200.00             |                |
| Plot No-46 Babu Rao  |                  |      |   | 1,200.00             |                |
| Plot No-47 Avinash   |                  |      |   | 1,200.00             |                |
| Plot No-48 Ajay Mehta  |                  |      |   | 1,200.00             |                |
| Plot No-49 Kuldeep Singh                                       |                  |      |   | 1,200.00             |                |
| Plot No.50 D D Singh   |                  |      |   | 1,200.00             |                |
| Plot No-51 Manohar Reddy                                       |                  |      |   | 1,200.00             |                |
| Plot No-52 K Muralidhar  |                  |      |   | 1,200.00             |                |
| Plot No-53 Ajay Shah   |                  |      |   | 1,200.00             |                |
| Plot No-54 B Naga Kumar<br>Plot No-55 Bhasker Rao              |                  |      |   | 1,200.00             |                |
|  |                  |      |   | 1,200.00             |                |
| Plot No-56 G Nagesh  |                  |      |   | 1,200.00             |                |

| rnal Register:1-Apr-2<br>Date Particulars |                | Vch Type Vch No. | Narration | Debit    | Page 18<br>Credit |
|---|----------------|------------------|-----------|----------|-------------------|
| Dato Fattodiare                           | . ,,,          | randion          | Amount    | Amount   |                   |
| Plot No-57 Sa                             | ritha Reddy    |                  |           | 1,200.00 |                   |
| Plot No-58 Lak                            | •              |                  |           | 1,200.00 |                   |
| Plot No-59 Sri Ha                         |                |                  |           | 1,200.00 |                   |
| Plot No-60 Sita                           | •              |                  |           | 1,200.00 |                   |
| Plot No-61 B Sr                           |                |                  |           | 1,200.00 |                   |
| Plot No-62 Ra                             | •              |                  |           | 1,200.00 |                   |
| Plot No-63 G Bal                          | akrishna Naidu |                  |           | 1,200.00 |                   |
| Plot No-64 A \                            | / S Satish     |                  |           | 1,200.00 |                   |
| Plot No-65 Ratr                           |                |                  |           | 1,200.00 |                   |
| Plot No-66 An                             | il Kumar       |                  |           | 1,200.00 |                   |
| Plot No - 67 S [                          | Ourga Prasad   |                  |           | 1,200.00 |                   |
| Plot No- 68 Pava                          | -              |                  |           | 1,200.00 |                   |
| Plot No - 69 Sa                           | aveed Karan    |                  |           | 1,200.00 |                   |
| Plot No-70 Srinivas                       | an Arunachalam |                  |           | 1,200.00 |                   |
| Plot No-71 Sridh                          | ar Sesha Phani |                  |           | 1,200.00 |                   |
| Plot No-72 Ras                            | shmi Saxena    |                  |           | 1,200.00 |                   |
| Plot No-73 JV                             | K Prasad       |                  |           | 1,200.00 |                   |
| Plot No-74 Jasjit                         | Singh Sandhu   |                  |           | 1,200.00 |                   |
| Plot No-75 Sa                             | •              |                  |           | 1,200.00 |                   |
| Plot No-76 Du                             |                |                  |           | 1,200.00 |                   |
| Maintenance (                             | •              |                  |           | ,        | 91,200.00         |

| ournal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | Debit                | Page 1<br>Cred |
|---|------------------|------|---|----------------------|----------------|
|   |                  |      |   | Amount               | Amour          |
| 8-2010 Plot No-200C Bidesh Mukherji                           | Journal          | JV\2 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010 | 1,200.00             |                |
| Plot No-201 Samir Kalai                                       |                  |      |   | 1,200.00             |                |
| Plot No-202 Soham Modi  |                  |      |   | 1,200.00             |                |
| Plot No-203 Kiran Reddy                                       |                  |      |   | 1,200.00             |                |
| Plot No-204 K Purnima   |                  |      |   | 1,200.00             |                |
| Plot No-205 Samir Kalai                                       |                  |      |   | 1,200.00             |                |
| Plot No-206 LV Ramana   |                  |      |   | 1,200.00             |                |
| Plot No-207 A R Rajyalaxmi                                    |                  |      |   | 1,200.00             |                |
| Plot No-208 Polkam Sanjay                                     |                  |      |   | 1,200.00             |                |
| Plot No-209 Anand Subramaniam                                 |                  |      |   | 1,200.00             |                |
| Plot No-210 Ibrahim Hameed                                    |                  |      |   | 1,200.00             |                |
| Plot No-211 Tejal Modi  |                  |      |   | 1,200.00             |                |
| Plot No-212 Radhika Asoori                                    |                  |      |   | 1,200.00             |                |
| Plot No-213 Satyvolu Ravi                                     |                  |      |   | 1,200.00             |                |
| Plot No-214 Sanjeev Gupta<br>Plot No-215 K Kamlakar           |                  |      |   | 1,200.00<br>1,200.00 |                |
| Plot No-216 K Aditya  |                  |      |   | 1,200.00             |                |
| Plot No-217 V Srinivas  |                  |      |   | 1,200.00             |                |
| Plot No-218 C Siva Kumar                                      |                  |      |   | 1,200.00             |                |
| Plot No-219 K Ramu  |                  |      |   | 1,200.00             |                |
| Plot No-220 Asuri Sumalatha                                   |                  |      |   | 1,200.00             |                |
| Plot No-221 Dheeraj Abhayankar                                |                  |      |   | 1,200.00             |                |
| Plot No-222 VS Radha Krishna Murthy                           |                  |      |   | 1,200.00             |                |
| Plot No-223 Poorna Kalayan                                    |                  |      |   | 1,200.00             |                |
| Plot No-224 Madhan K  |                  |      |   | 1,200.00             |                |
| Plot No-225 Rahulgupta  |                  |      |   | 1,200.00             |                |
| Plot No-226 Sonia Raj   |                  |      |   | 1,200.00             |                |
| Plot No-227 Ravi Shanker                                      |                  |      |   | 1,200.00             |                |
| Plot No-228 Susheela  |                  |      |   | 1,200.00             |                |
| Plot No-229 Mallikarjuna                                      |                  |      |   | 1,200.00             |                |
| Plot No-230 Vijay Kumar                                       |                  |      |   | 1,200.00             |                |
| Plot No-231 K Venkat Rao                                      |                  |      |   | 1,200.00             |                |
| Plot No-232 Kiran Reddy                                       |                  |      |   | 1,200.00             |                |
| Plot No-233 Prakash Jhaveri                                   |                  |      |   | 1,200.00             |                |
| Plot No-234 T. Narsingh Rao                                   |                  |      |   | 1,200.00             |                |
| Plot No-235 K Srinivas  |                  |      |   | 1,200.00             |                |
| Plot No-236 Rajesh Racha                                      |                  |      |   | 1,200.00             |                |
| Plot No-237 Vijayalakshmi                                     |                  |      |   | 1,200.00             |                |
| Plot No-238 G Jaganath  |                  |      |   | 1,200.00             |                |
| Plot No-239 Girish Lodd                                       |                  |      |   | 1,200.00             |                |
| Plot No 244 Ashfor Ahmod                                      |                  |      |   | 1,200.00             |                |
| Plot No-241 Ashfaq Ahmed<br>Plot No-242 Lokesh Bharathan      |                  |      |   | 1,200.00             |                |
| Plot No-242 Lokesh Bharathan<br>Plot No-243 Prakash           |                  |      |   | 1,200.00             |                |
| Plot No-244 Renuka  |                  |      |   | 1,200.00<br>1,200.00 |                |
| Plot No-245 A.Avinash   |                  |      |   | 1,200.00             |                |
| Plot No-246 KJR Padmavathi                                    |                  |      |   | 1,200.00             |                |
| Plot No-247 J Venkata Dakshina                                |                  |      |   | 1,200.00             |                |
| Plot No-248 B Murali Mohan                                    |                  |      |   | 1,200.00             |                |
| Plot No-249 Ak Mohan  |                  |      |   | 1,200.00             |                |
| Plot No-250 G Srirama Krishna                                 |                  |      |   | 1,200.00             |                |
| Plot No-251 Praveen Kumar                                     |                  |      |   | 1,600.00             |                |
| Plot No-252 Pavan Kumar                                       |                  |      |   | 1,600.00             |                |
| Plot No-253 Imran Mohammed Khan                               |                  |      |   | 1,600.00             |                |
| Plot No-254 Sairaj Gupta                                      |                  |      |   | 1,600.00             |                |
| Plot No-255 Jayakrishna Prasad                                |                  |      |   | 1,600.00             |                |

# SOB Owners Association Journal Register : 1-Apr-2010 to 31-Mar-2011

| nal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Vch Type    | Vch No        |      | Narration  | Debit    | Page 20<br>Credit |
|---|-------------|---------------|------|--|----------|-------------------|
| Pate l'amodiare   | 7011 1 ) PO | V 011 1 1 0 . |      | ranaisn  | Amount   | Amount            |
| Plot No-256 Uma Kumari                                    |             |               |      |  | 1,600.00 |                   |
| Plot No-257 Waman Sashi                                   |             |               |      |  | 1,600.00 |                   |
| Plot No-258 V Rajeshwari                                  |             |               |      |  | 1,600.00 |                   |
| Plot No-259 V Rajeshwari                                  |             |               |      |  | 1,600.00 |                   |
| Plot No-260 Deepak  |             |               |      |  | 1,600.00 |                   |
| Plot No-261 Durgadas Malve                                |             |               |      |  | 1,200.00 |                   |
| Plot No-262 JV Chandra Mohan                              |             |               |      |  | 1,200.00 |                   |
| Plot No-263 Balaji Crop                                   |             |               |      |  | 1,200.00 |                   |
| Plot No-264 Lalitha Setty                                 |             |               |      |  | 1,200.00 |                   |
| Plot No-265 Prema Mitchal                                 |             |               |      |  | 1,200.00 |                   |
| Plot No-266 Kamlesh                                       |             |               |      |  | 1,200.00 |                   |
| Plot No-267 Meera Srikant                                 |             |               |      |  | 1,200.00 |                   |
| Plot No-268 S Ramakrishna                                 |             |               |      |  | 1,200.00 |                   |
| Maintenance Charges - II                                  |             |               |      |  |          | 86,800.00         |
| 2010 Mehta & Modi Homes                                   | •           | Journal       | JV\1 | Being Amount Credited to Plot<br>no 253 towards maintenance<br>charges 50% | 5,600.00 |                   |
| Plot No-253 Imran Mohammed Khan                           |             |               |      | ŭ  |          | 5,600.00          |

| Journal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 21 Credit Amount |
|--|------------------|------|---|------------------------|-----------------------|
| 1-9-2010 Plot No - 01 Ramandeep Khurana                        | Journal          | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010 | 1,200.00               |                       |
| Plot No - 02 Mohanlal Jesti Purohit                            |                  |      |   | 1,200.00               |                       |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00               |                       |
| Plot No - 04 Aparna Upreti                                     |                  |      |   | 1,200.00               |                       |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00               |                       |
| Plot No - 06 Sifco Metal Industries                            |                  |      |   | 1,200.00               |                       |
| Plot No - 07 Krishna Padmanabhan Iyer                          |                  |      |   | 1,200.00               |                       |
| Plot No - 08 Nadh Thota  |                  |      |   | 1,200.00               |                       |
| Plot No - 09 Tejal Modi  |                  |      |   | 1,200.00               |                       |
| Plot No - 10 N Rajagopalan                                     |                  |      |   | 1,200.00               |                       |
| Plot No-11 I J Anand   |                  |      |   | 1,200.00               |                       |
| Plot No-12 Kevin Green   |                  |      |   | 1,200.00               |                       |
| Plot No-13 Venkat Reddy  |                  |      |   | 1,200.00               |                       |
| Plot No-14 Subhadra Magapu                                     |                  |      |   | 1,200.00               |                       |
| Plot No-15 Inderkumar Seth                                     |                  |      |   | 1,200.00               |                       |
| Plot No - 16 Debashish Das                                     |                  |      |   | 1,200.00               |                       |
| Plot No-17 Tripta Anand  |                  |      |   | 1,200.00               |                       |
| Plot No - 18 Nikhil C Popat                                    |                  |      |   | 1,200.00               |                       |
| Plot No-19 V Nagendra Seethapathi                              |                  |      |   | 1,200.00               |                       |
| Plot No-20 Srinivas Aluri                                      |                  |      |   | 1,200.00               |                       |
| Plot No-21 Soumen Mukherji                                     |                  |      |   | 1,200.00               |                       |
| Plot No-22 Sailaja Devi  |                  |      |   | 1,200.00               |                       |
| Plot No-23 Sunil Bothra<br>Plot No-24 Girish Rao               |                  |      |   | 1,200.00               |                       |
|  |                  |      |   | 1,200.00               |                       |
| Plot No-25 Girish Subramaniam<br>Plot No-26 Feiz Arney         |                  |      |   | 1,200.00<br>1,200.00   |                       |
| Plot No-27 C V Durga Prasad                                    |                  |      |   | 1,200.00               |                       |
| Plot No-28 Sharuq Hussain                                      |                  |      |   | 1,200.00               |                       |
| Plot No-29 Amarandha   |                  |      |   | 1,200.00               |                       |
| Plot No-30 Dudharam Purohit                                    |                  |      |   | 1,200.00               |                       |
| Plot No-31 Pradeep Kumar Nama                                  |                  |      |   | 1,200.00               |                       |
| Plot No-32 Tarun Sharma  |                  |      |   | 1,200.00               |                       |
| Plot No-33 C N Giridhar Murthy                                 |                  |      |   | 1,200.00               |                       |
| Plot No-34 Rohit Sharma  |                  |      |   | 1,200.00               |                       |
| Plot No-35 Neeti Tiwari  |                  |      |   | 1,200.00               |                       |
| Plot No-36 Giridhar Reddy                                      |                  |      |   | 1,200.00               |                       |
| Plot No-37 Rupa Krishnana Iyer                                 |                  |      |   | 1,200.00               |                       |
| Plot No-38 Paragnatoo  |                  |      |   | 1,200.00               |                       |
| Plot No-39 Jatil Sharma  |                  |      |   | 1,200.00               |                       |
| Plot No-40 Balaji Sampath                                      |                  |      |   | 1,200.00               |                       |
| Plot No-41 Krishna Sampath                                     |                  |      |   | 1,200.00               |                       |
| Plot No-42 Sesha Boppudi                                       |                  |      |   | 1,200.00               |                       |
| Plot No-43 Raheela Begum                                       |                  |      |   | 1,200.00               |                       |
| Plot No-44 M Rajeshwara Rao                                    |                  |      |   | 1,200.00               |                       |
| Plot No-45 Venkatramana Srinivasan                             |                  |      |   | 1,200.00               |                       |
| Plot No-46 Babu Rao  |                  |      |   | 1,200.00               |                       |
| Plot No-47 Avinash   |                  |      |   | 1,200.00               |                       |
| Plot No-48 Ajay Mehta  |                  |      |   | 1,200.00               |                       |
| Plot No-49 Kuldeep Singh                                       |                  |      |   | 1,200.00               |                       |
| Plot No-50 D D Singh   |                  |      |   | 1,200.00               |                       |
| Plot No-51 Manohar Reddy                                       |                  |      |   | 1,200.00               |                       |
| Plot No-52 K Muralidhar  |                  |      |   | 1,200.00               |                       |
| Plot No-53 Ajay Shah   |                  |      |   | 1,200.00               |                       |
| Plot No-54 B Naga Kumar  |                  |      |   | 1,200.00               |                       |
| Plot No-55 Bhasker Rao   |                  |      |   | 1,200.00               |                       |
| Plot No-56 G Nagesh  |                  |      |   | 1,200.00               |                       |

91,200.00

| urnal Register:1-Apr-2010 to 31-Mar-201 | 1                |           |          | Page 24   |
|---|------------------|-----------|----------|-----------|
| Date Particulars                        | Vch Type Vch No. | Narration | Debit    | Credit    |
|   |                  |           | Amount   | Amount    |
| Plot No-256 Uma Kumari                  |                  |           | 1,600.00 |           |
| Plot No-257 Waman Sashi                 |                  |           | 1,600.00 |           |
| Plot No-258 V Rajeshwari                |                  |           | 1,600.00 |           |
| Plot No-259 V Rajeshwari                |                  |           | 1,600.00 |           |
| Plot No-260 Deepak                      |                  |           | 1,600.00 |           |
| Plot No-261 Durgadas Malve              |                  |           | 1,200.00 |           |
| Plot No-262 JV Chandra Mohan            |                  |           | 1,200.00 |           |
| Plot No-263 Balaji Crop                 |                  |           | 1,200.00 |           |
| Plot No-264 Lalitha Setty               |                  |           | 1,200.00 |           |
| Plot No-265 Prema Mitchal               |                  |           | 1,200.00 |           |
| Plot No-266 Kamlesh                     |                  |           | 1,200.00 |           |
| Plot No-267 Meera Srikant               |                  |           | 1,200.00 |           |
| Plot No-268 S Ramakrishna               |                  |           | 1,200.00 |           |
| Maintenance Charges - II                |                  |           | ,        | 86,800.00 |

| Journal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 25<br>Credit<br>Amoun |
|--|------------------|------|---|------------------------|----------------------------|
| 1-10-2010 Plot No - 01 Ramandeep Khurana                       | Journal          | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010 | 1,200.00               |                            |
| Plot No - 02 Mohanlal Jesti Purohit                            |                  |      |   | 1,200.00               |                            |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00               |                            |
| Plot No - 04 Aparna Upreti                                     |                  |      |   | 1,200.00               |                            |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00               |                            |
| Plot No - 06 Sifco Metal Industries                            |                  |      |   | 1,200.00               |                            |
| Plot No – 07 Krishna Padmanabhan Iyer                          |                  |      |   | 1,200.00               |                            |
| Plot No - 08 Nadh Thota  |                  |      |   | 1,200.00               |                            |
| Plot No - 09 Tejal Modi  |                  |      |   | 1,200.00               |                            |
| Plot No - 10 N Rajagopalan                                     |                  |      |   | 1,200.00               |                            |
| Plot No-11 I J Anand   |                  |      |   | 1,200.00               |                            |
| Plot No-12 Kevin Green   |                  |      |   | 1,200.00               |                            |
| Plot No-13 Venkat Reddy  |                  |      |   | 1,200.00               |                            |
| Plot No-14 Subhadra Magapu                                     |                  |      |   | 1,200.00               |                            |
| Plot No-15 Inderkumar Seth                                     |                  |      |   | 1,200.00               |                            |
| Plot No - 16 Debashish Das                                     |                  |      |   | 1,200.00               |                            |
| Plot No-17 Tripta Anand  |                  |      |   | 1,200.00               |                            |
| Plot No - 18 Nikhil C Popat                                    |                  |      |   | 1,200.00               |                            |
| Plot No-19 V Nagendra Seethapathi                              |                  |      |   | 1,200.00               |                            |
| Plot No-20 Srinivas Aluri                                      |                  |      |   | 1,200.00               |                            |
| Plot No-21 Soumen Mukherji                                     |                  |      |   | 1,200.00               |                            |
| Plot No-22 Sailaja Devi  |                  |      |   | 1,200.00               |                            |
| Plot No-23 Sunil Bothra  |                  |      |   | 1,200.00               |                            |
| Plot No-24 Girish Rao  |                  |      |   | 1,200.00               |                            |
| Plot No-25 Girish Subramaniam                                  |                  |      |   | 1,200.00               |                            |
| Plot No-26 Feiz Arney  |                  |      |   | 1,200.00               |                            |
| Plot No 22 C V Durga Prasad                                    |                  |      |   | 1,200.00               |                            |
| Plot No-28 Sharuq Hussain<br>Plot No-29 Amarandha              |                  |      |   | 1,200.00               |                            |
| Plot No-30 Dudharam Purohit                                    |                  |      |   | 1,200.00<br>1,200.00   |                            |
| Plot No-31 Pradeep Kumar Nama                                  |                  |      |   | 1,200.00               |                            |
| Plot No-32 Tarun Sharma  |                  |      |   | 1,200.00               |                            |
| Plot No-33 C N Giridhar Murthy                                 |                  |      |   | 1,200.00               |                            |
| Plot No-34 Rohit Sharma  |                  |      |   | 1,200.00               |                            |
| Plot No-35 Neeti Tiwari  |                  |      |   | 1,200.00               |                            |
| Plot No-36 Giridhar Reddy                                      |                  |      |   | 1,200.00               |                            |
| Plot No-37 Rupa Krishnana Iyer                                 |                  |      |   | 1,200.00               |                            |
| Plot No-38 Paragnatoo  |                  |      |   | 1,200.00               |                            |
| Plot No-39 Jatil Sharma  |                  |      |   | 1,200.00               |                            |
| Plot No-40 Balaji Sampath                                      |                  |      |   | 1,200.00               |                            |
| Plot No-41 Krishna Sampath                                     |                  |      |   | 1,200.00               |                            |
| Plot No-42 Sesha Boppudi                                       |                  |      |   | 1,200.00               |                            |
| Plot No-43 Raheela Begum                                       |                  |      |   | 1,200.00               |                            |
| Plot No-44 M Rajeshwara Rao                                    |                  |      |   | 1,200.00               |                            |
| Plot No-45 Venkatramana Srinivasan                             |                  |      |   | 1,200.00               |                            |
| Plot No-46 Babu Rao  |                  |      |   | 1,200.00               |                            |
| Plot No-47 Avinash   |                  |      |   | 1,200.00               |                            |
| Plot No-48 Ajay Mehta  |                  |      |   | 1,200.00               |                            |
| Plot No-49 Kuldeep Singh                                       |                  |      |   | 1,200.00               |                            |
| Plot No-50 D D Singh   |                  |      |   | 1,200.00               |                            |
| Plot No-51 Manohar Reddy                                       |                  |      |   | 1,200.00               |                            |
| Plot No-52 K Muralidhar  |                  |      |   | 1,200.00               |                            |
| Plot No-53 Ajay Shah   |                  |      |   | 1,200.00               |                            |
| Plot No-54 B Naga Kumar  |                  |      |   | 1,200.00               |                            |
| Plot No-55 Bhasker Rao   |                  |      |   | 1,200.00               |                            |
| Plot No-56 G Nagesh  |                  |      |   | 1,200.00               |                            |
| Plot No-57 Saritha Reddy                                       |                  |      |   | 1,200.00               |                            |

| ırnal Register:1-Apr-2010 to 31-Mar-2011 |                  |           |          | Page 26   |
|--|------------------|-----------|----------|-----------|
| Date Particulars                         | Vch Type Vch No. | Narration | Debit    | Credit    |
|  |                  |           | Amount   | Amount    |
| Plot No-58 Lakshmi Bhavani               |                  |           | 1,200.00 |           |
| Plot No-59 Sri Hari Ramanujam            |                  |           | 1,200.00 |           |
| Plot No-60 Sitamahalakshni               |                  |           | 1,200.00 |           |
| Plot No-61 B Srinivas Murthy             |                  |           | 1,200.00 |           |
| Plot No-62 Ravi Soni                     |                  |           | 1,200.00 |           |
| Plot No-63 G Balakrishna Naidu           |                  |           | 1,200.00 |           |
| Plot No-64 A V S Satish                  |                  |           | 1,200.00 |           |
| Plot No-65 Ratneshwara Rao               |                  |           | 1,200.00 |           |
| Plot No-66 Anil Kumar                    |                  |           | 1,200.00 |           |
| Plot No - 67 S Durga Prasad              |                  |           | 1,200.00 |           |
| Plot No- 68 Pavan Kumar Desai            |                  |           | 1,200.00 |           |
| Plot No - 69 Saveed Karan                |                  |           | 1,200.00 |           |
| Plot No-70 Srinivasan Arunachalam        |                  |           | 1,200.00 |           |
| Plot No-71 Sridhar Sesha Phani           |                  |           | 1,200.00 |           |
| Plot No-72 Rashmi Saxena                 |                  |           | 1,200.00 |           |
| Plot No-73 JVK Prasad                    |                  |           | 1,200.00 |           |
| Plot No-74 Jasjit Singh Sandhu           |                  |           | 1,200.00 |           |
| Plot No-75 Sanjay Sharma                 |                  |           | 1,200.00 |           |
| Plot No-76 Durgesh Joshi                 |                  |           | 1,200.00 |           |
| Maintenance Charges - I                  |                  |           | •        | 91,200.00 |

| Journal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 27<br>Credi<br>Amoun |
|--|------------------|------|---|------------------------|---------------------------|
| 1-10-2010 Plot No-200C Bidesh Mukherji                         | Journal          | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010 | 1,200.00               |                           |
| Plot No-201 Samir Kalai  |                  |      |   | 1,200.00               |                           |
| Plot No-202 Soham Modi   |                  |      |   | 1,200.00               |                           |
| Plot No-203 Kiran Reddy  |                  |      |   | 1,200.00               |                           |
| Plot No-204 K Purnima  |                  |      |   | 1,200.00               |                           |
| Plot No-205 Samir Kalai  |                  |      |   | 1,200.00               |                           |
| Plot No-206 LV Ramana  |                  |      |   | 1,200.00               |                           |
| Plot No-207 A R Rajyalaxmi                                     |                  |      |   | 1,200.00               |                           |
| Plot No-208 Polkam Sanjay                                      |                  |      |   | 1,200.00               |                           |
| Plot No-209 Anand Subramaniam                                  |                  |      |   | 1,200.00               |                           |
| Plot No-210 Ibrahim Hameed                                     |                  |      |   | 1,200.00               |                           |
| Plot No-211 Tejal Modi   |                  |      |   | 1,200.00               |                           |
| Plot No 212 Radhika Asoori                                     |                  |      |   | 1,200.00               |                           |
| Plot No-213 Satyvolu Ravi<br>Plot No-214 Sanjeev Gupta         |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-215 K Kamlakar   |                  |      |   | 1,200.00               |                           |
| Plot No-216 K Aditya   |                  |      |   | 1,200.00               |                           |
| Plot No-217 V Srinivas   |                  |      |   | 1,200.00               |                           |
| Plot No-218 C Siva Kumar                                       |                  |      |   | 1,200.00               |                           |
| Plot No-219 K Ramu   |                  |      |   | 1,200.00               |                           |
| Plot No-220 Asuri Sumalatha                                    |                  |      |   | 1,200.00               |                           |
| Plot No-221 Dheeraj Abhayankar                                 |                  |      |   | 1,200.00               |                           |
| Plot No-222 VS Radha Krishna Murthy                            |                  |      |   | 1,200.00               |                           |
| Plot No-223 Poorna Kalayan                                     |                  |      |   | 1,200.00               |                           |
| Plot No-224 Madhan K   |                  |      |   | 1,200.00               |                           |
| Plot No-225 Rahulgupta   |                  |      |   | 1,200.00               |                           |
| Plot No-226 Sonia Raj  |                  |      |   | 1,200.00               |                           |
| Plot No-227 Ravi Shanker                                       |                  |      |   | 1,200.00               |                           |
| Plot No-228 Susheela   |                  |      |   | 1,200.00               |                           |
| Plot No-229 Mallikarjuna                                       |                  |      |   | 1,200.00               |                           |
| Plot No-230 Vijay Kumar  |                  |      |   | 1,200.00               |                           |
| Plot No 233 Kiron Boddy  |                  |      |   | 1,200.00               |                           |
| Plot No-232 Kiran Reddy<br>Plot No-233 Prakash Jhaveri         |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-234 T. Narsingh Rao                                    |                  |      |   | 1,200.00               |                           |
| Plot No-235 K Srinivas   |                  |      |   | 1,200.00               |                           |
| Plot No-236 Rajesh Racha                                       |                  |      |   | 1,200.00               |                           |
| Plot No-237 Vijayalakshmi                                      |                  |      |   | 1,200.00               |                           |
| Plot No-238 G Jaganath   |                  |      |   | 1,200.00               |                           |
| Plot No-239 Girish Lodd  |                  |      |   | 1,200.00               |                           |
| Plot No-240 Suresh   |                  |      |   | 1,200.00               |                           |
| Plot No-241 Ashfaq Ahmed                                       |                  |      |   | 1,200.00               |                           |
| Plot No-242 Lokesh Bharathan                                   |                  |      |   | 1,200.00               |                           |
| Plot No-243 Prakash  |                  |      |   | 1,200.00               |                           |
| Plot No-244 Renuka   |                  |      |   | 1,200.00               |                           |
| Plot No-245 A.Avinash  |                  |      |   | 1,200.00               |                           |
| Plot No-246 KJR Padmavathi                                     |                  |      |   | 1,200.00               |                           |
| Plot No-247 J Venkata Dakshina                                 |                  |      |   | 1,200.00               |                           |
| Plot No. 248 B Murali Mohan                                    |                  |      |   | 1,200.00               |                           |
| Plot No-249 Ak Mohan<br>Plot No-250 G Srirama Krishna          |                  |      |   | 1,200.00               |                           |
| Plot No-250 G Srirama Krishna<br>Plot No-251 Praveen Kumar     |                  |      |   | 1,200.00               |                           |
| Plot No-251 Praveen Kumar<br>Plot No-252 Pavan Kumar           |                  |      |   | 1,600.00<br>1,600.00   |                           |
| Plot No-252 Pavan Kumar<br>Plot No-253 Imran Mohammed Khan     |                  |      |   | 1,600.00               |                           |
| Plot No-254 Sairaj Gupta                                       |                  |      |   | 1,600.00               |                           |
| Plot No-254 Sairaj Gupta<br>Plot No-255 Jayakrishna Prasad     |                  |      |   | 1,600.00               |                           |
| i lot No-200 bayakiisiilia Fiasau                              |                  |      |   | 1,000.00               |                           |

| ournal Register:1-Apr-2010 to 31-Mar-20 | 11               |           |          | Page 28   |
|---|------------------|-----------|----------|-----------|
| Date Particulars                        | Vch Type Vch No. | Narration | Debit    | Credit    |
|   |                  |           | Amount   | Amount    |
| Plot No-256 Uma Kumari                  |                  |           | 1,600.00 |           |
| Plot No-257 Waman Sashi                 |                  |           | 1,600.00 |           |
| Plot No-258 V Rajeshwari                |                  |           | 1,600.00 |           |
| Plot No-259 V Rajeshwari                |                  |           | 1,600.00 |           |
| Plot No-260 Deepak                      |                  |           | 1,600.00 |           |
| Plot No-261 Durgadas Malve              |                  |           | 1,200.00 |           |
| Plot No-262 JV Chandra Mohan            |                  |           | 1,200.00 |           |
| Plot No-263 Balaji Crop                 |                  |           | 1,200.00 |           |
| Plot No-264 Lalitha Setty               |                  |           | 1,200.00 |           |
| Plot No-265 Prema Mitchal               |                  |           | 1,200.00 |           |
| Plot No-266 Kamlesh                     |                  |           | 1,200.00 |           |
| Plot No-267 Meera Srikant               |                  |           | 1,200.00 |           |
| Plot No-268 S Ramakrishna               |                  |           | 1,200.00 |           |
| Maintenance Charges - II                |                  |           | •        | 86,800.00 |

| Journal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 29<br>Credi<br>Amoun |
|--|------------------|------|---|------------------------|---------------------------|
| 1-11-2010 Plot No - 01 Ramandeep Khurana                       | Journal          | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010 | 1,200.00               |                           |
| Plot No - 02 Mohanlal Jesti Purohit                            |                  |      |   | 1,200.00               |                           |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00               |                           |
| Plot No - 04 Aparna Upreti                                     |                  |      |   | 1,200.00               |                           |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00               |                           |
| Plot No - 06 Sifco Metal Industries                            |                  |      |   | 1,200.00               |                           |
| Plot No - 07 Krishna Padmanabhan lyer                          |                  |      |   | 1,200.00               |                           |
| Plot No - 08 Nadh Thota  |                  |      |   | 1,200.00               |                           |
| Plot No - 09 Tejal Modi  |                  |      |   | 1,200.00               |                           |
| Plot No - 10 N Rajagopalan                                     |                  |      |   | 1,200.00               |                           |
| Plot No-11 I J Anand   |                  |      |   | 1,200.00               |                           |
| Plot No-12 Kevin Green   |                  |      |   | 1,200.00               |                           |
| Plot No-13 Venkat Reddy  |                  |      |   | 1,200.00               |                           |
| Plot No-14 Subhadra Magapu                                     |                  |      |   | 1,200.00               |                           |
| Plot No-15 Inderkumar Seth                                     |                  |      |   | 1,200.00               |                           |
| Plot No - 16 Debashish Das                                     |                  |      |   | 1,200.00               |                           |
| Plot No. 17 Tripta Anand                                       |                  |      |   | 1,200.00               |                           |
| Plot No - 18 Nikhil C Popat                                    |                  |      |   | 1,200.00               |                           |
| Plot No-19 V Nagendra Seethapathi<br>Plot No-20 Srinivas Aluri |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-20 Simivas Alum<br>Plot No-21 Soumen Mukherji          |                  |      |   | 1,200.00               |                           |
| Plot No-22 Sailaja Devi  |                  |      |   | 1,200.00               |                           |
| Plot No-23 Sunil Bothra  |                  |      |   | 1,200.00               |                           |
| Plot No-24 Girish Rao  |                  |      |   | 1,200.00               |                           |
| Plot No-25 Girish Subramaniam                                  |                  |      |   | 1,200.00               |                           |
| Plot No-26 Feiz Arney  |                  |      |   | 1,200.00               |                           |
| Plot No-27 C V Durga Prasad                                    |                  |      |   | 1,200.00               |                           |
| Plot No-28 Sharuq Hussain                                      |                  |      |   | 1,200.00               |                           |
| Plot No-29 Amarandha   |                  |      |   | 1,200.00               |                           |
| Plot No-30 Dudharam Purohit                                    |                  |      |   | 1,200.00               |                           |
| Plot No-31 Pradeep Kumar Nama                                  |                  |      |   | 1,200.00               |                           |
| Plot No-32 Tarun Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-33 C N Giridhar Murthy                                 |                  |      |   | 1,200.00               |                           |
| Plot No-34 Rohit Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-35 Neeti Tiwari  |                  |      |   | 1,200.00               |                           |
| Plot No-36 Giridhar Reddy                                      |                  |      |   | 1,200.00               |                           |
| Plot No-37 Rupa Krishnana Iyer                                 |                  |      |   | 1,200.00               |                           |
| Plot No-38 Paragnatoo  |                  |      |   | 1,200.00               |                           |
| Plot No-39 Jatil Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-40 Balaji Sampath                                      |                  |      |   | 1,200.00               |                           |
| Plot No-41 Krishna Sampath                                     |                  |      |   | 1,200.00               |                           |
| Plot No-42 Sesha Boppudi                                       |                  |      |   | 1,200.00               |                           |
| Plot No-43 Raheela Begum                                       |                  |      |   | 1,200.00               |                           |
| Plot No-44 M Rajeshwara Rao                                    |                  |      |   | 1,200.00               |                           |
| Plot No-45 Venkatramana Srinivasan                             |                  |      |   | 1,200.00               |                           |
| Plot No-46 Babu Rao<br>Plot No-47 Avinash                      |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-48 Ajay Mehta  |                  |      |   | 1,200.00               |                           |
| Plot No-49 Kuldeep Singh                                       |                  |      |   | 1,200.00               |                           |
| Plot No-50 D D Singh   |                  |      |   | 1,200.00               |                           |
| Plot No-51 Manohar Reddy                                       |                  |      |   | 1,200.00               |                           |
| Plot No-52 K Muralidhar  |                  |      |   | 1,200.00               |                           |
| Plot No-53 Ajay Shah   |                  |      |   | 1,200.00               |                           |
| Plot No-54 B Naga Kumar  |                  |      |   | 1,200.00               |                           |
| Plot No-55 Bhasker Rao   |                  |      |   | 1,200.00               |                           |
| Plot No-56 G Nagesh  |                  |      |   | 1,200.00               |                           |

| nal Register : 1-Apr-2010 to 31-Mar-20 |                  |           |          | Page 30   |
|--|------------------|-----------|----------|-----------|
| Date Particulars                       | Vch Type Vch No. | Narration | Debit    | Credit    |
|  |                  |           | Amount   | Amount    |
| Plot No-57 Saritha Reddy               |                  |           | 1,200.00 |           |
| Plot No-58 Lakshmi Bhavani             |                  |           | 1,200.00 |           |
| Plot No-59 Sri Hari Ramanujam          |                  |           | 1,200.00 |           |
| Plot No-60 Sitamahalakshni             |                  |           | 1,200.00 |           |
| Plot No-61 B Srinivas Murthy           |                  |           | 1,200.00 |           |
| Plot No-62 Ravi Soni                   |                  |           | 1,200.00 |           |
| Plot No-63 G Balakrishna Naidu         |                  |           | 1,200.00 |           |
| Plot No-64 A V S Satish                |                  |           | 1,200.00 |           |
| Plot No-65 Ratneshwara Rao             |                  |           | 1,200.00 |           |
| Plot No-66 Anil Kumar                  |                  |           | 1,200.00 |           |
| Plot No - 67 S Durga Prasad            |                  |           | 1,200.00 |           |
| Plot No- 68 Pavan Kumar Desai          |                  |           | 1,200.00 |           |
| Plot No - 69 Saveed Karan              |                  |           | 1,200.00 |           |
| Plot No-70 Srinivasan Arunachalam      |                  |           | 1,200.00 |           |
| Plot No-71 Sridhar Sesha Phani         |                  |           | 1,200.00 |           |
| Plot No-72 Rashmi Saxena               |                  |           | 1,200.00 |           |
| Plot No-73 JVK Prasad                  |                  |           | 1,200.00 |           |
| Plot No-74 Jasjit Singh Sandhu         |                  |           | 1,200.00 |           |
| Plot No-75 Sanjay Sharma               |                  |           | 1,200.00 |           |
| Plot No-76 Durgesh Joshi               |                  |           | 1,200.00 |           |
| Maintenance Charges - I                |                  |           | •        | 91,200.00 |

| ournal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration  | <b>Debit</b><br>Amount | Page 3<br>Cred<br>Amour |
|---|------------------|------|--|------------------------|-------------------------|
| 11-2010 Plot No-200C Bidesh Mukherji                          | Journal          | JV\2 | Being amount Debited to customer towards maintenance charges for the month of Nov 2010 | 1,200.00               |                         |
| Plot No-201 Samir Kalai                                       |                  |      |  | 1,200.00               |                         |
| Plot No-202 Soham Modi  |                  |      |  | 1,200.00               |                         |
| Plot No-203 Kiran Reddy                                       |                  |      |  | 1,200.00               |                         |
| Plot No-204 K Purnima   |                  |      |  | 1,200.00               |                         |
| Plot No-205 Samir Kalai                                       |                  |      |  | 1,200.00               |                         |
| Plot No-206 LV Ramana   |                  |      |  | 1,200.00               |                         |
| Plot No-207 A R Rajyalaxmi                                    |                  |      |  | 1,200.00               |                         |
| Plot No-208 Polkam Sanjay                                     |                  |      |  | 1,200.00               |                         |
| Plot No-209 Anand Subramaniam                                 |                  |      |  | 1,200.00               |                         |
| Plot No-210 Ibrahim Hameed                                    |                  |      |  | 1,200.00               |                         |
| Plot No-211 Tejal Modi  |                  |      |  | 1,200.00               |                         |
| Plot No-212 Radhika Asoori                                    |                  |      |  | 1,200.00               |                         |
| Plot No-213 Satyvolu Ravi                                     |                  |      |  | 1,200.00               |                         |
| Plot No-214 Sanjeev Gupta                                     |                  |      |  | 1,200.00               |                         |
| Plot No-215 K Kamlakar  |                  |      |  | 1,200.00               |                         |
| Plot No-216 K Aditya  |                  |      |  | 1,200.00               |                         |
| Plot No-217 V Srinivas  |                  |      |  | 1,200.00               |                         |
| Plot No-218 C Siva Kumar                                      |                  |      |  | 1,200.00               |                         |
| Plot No-219 K Ramu  |                  |      |  | 1,200.00               |                         |
| Plot No-220 Asuri Sumalatha                                   |                  |      |  | 1,200.00               |                         |
| Plot No-221 Dheeraj Abhayankar                                |                  |      |  | 1,200.00               |                         |
| Plot No-222 VS Radha Krishna Murthy                           |                  |      |  | 1,200.00               |                         |
| Plot No-223 Poorna Kalayan                                    |                  |      |  | 1,200.00               |                         |
| Plot No-224 Madhan K  |                  |      |  | 1,200.00               |                         |
| Plot No-225 Rahulgupta  |                  |      |  | 1,200.00               |                         |
| Plot No-226 Sonia Raj   |                  |      |  | 1,200.00               |                         |
| Plot No-227 Ravi Shanker                                      |                  |      |  | 1,200.00               |                         |
| Plot No-228 Susheela  |                  |      |  | 1,200.00               |                         |
| Plot No-229 Mallikarjuna                                      |                  |      |  | 1,200.00               |                         |
| Plot No-230 Vijay Kumar                                       |                  |      |  | 1,200.00               |                         |
| Plot No-231 K Venkat Rao<br>Plot No-232 Kiran Reddy           |                  |      |  | 1,200.00               |                         |
| Plot No-232 Kiran Reddy<br>Plot No-233 Prakash Jhaveri        |                  |      |  | 1,200.00<br>1,200.00   |                         |
| Plot No-233 Flakasii Shaveri<br>Plot No-234 T. Narsingh Rao   |                  |      |  | 1,200.00               |                         |
| Plot No-235 K Srinivas  |                  |      |  | 1,200.00               |                         |
| Plot No-236 Rajesh Racha                                      |                  |      |  | 1,200.00               |                         |
| Plot No-237 Vijayalakshmi                                     |                  |      |  | 1,200.00               |                         |
| Plot No-238 G Jaganath  |                  |      |  | 1,200.00               |                         |
| Plot No-239 Girish Lodd                                       |                  |      |  | 1,200.00               |                         |
| Plot No-240 Suresh  |                  |      |  | 1,200.00               |                         |
| Plot No-241 Ashfaq Ahmed                                      |                  |      |  | 1,200.00               |                         |
| Plot No-242 Lokesh Bharathan                                  |                  |      |  | 1,200.00               |                         |
| Plot No-243 Prakash   |                  |      |  | 1,200.00               |                         |
| Plot No-244 Renuka  |                  |      |  | 1,200.00               |                         |
| Plot No-245 A.Avinash   |                  |      |  | 1,200.00               |                         |
| Plot No-246 KJR Padmavathi                                    |                  |      |  | 1,200.00               |                         |
| Plot No-247 J Venkata Dakshina                                |                  |      |  | 1,200.00               |                         |
| Plot No-248 B Murali Mohan                                    |                  |      |  | 1,200.00               |                         |
| Plot No-249 Ak Mohan  |                  |      |  | 1,200.00               |                         |
| Plot No-250 G Srirama Krishna                                 |                  |      |  | 1,200.00               |                         |
| Plot No-251 Praveen Kumar                                     |                  |      |  | 1,600.00               |                         |
| Plot No-252 Pavan Kumar                                       |                  |      |  | 1,600.00               |                         |
| Plot No-253 Imran Mohammed Khan                               |                  |      |  | 1,600.00               |                         |
| Plot No-254 Sairaj Gupta                                      |                  |      |  | 1,600.00               |                         |
| Plot No-255 Jayakrishna Prasad                                |                  |      |  | 1,600.00               |                         |

|   |         |        |   | Amount               | Amount    |
|---|---------|--------|---|----------------------|-----------|
| Plot No-256 Uma Kumari                                |         |        |   | 1,600.00             |           |
| Plot No-257 Waman Sashi                               |         |        |   | 1,600.00             |           |
| Plot No-258 V Rajeshwari                              |         |        |   | 1,600.00             |           |
| Plot No-259 V Rajeshwari                              |         |        |   | 1,600.00             |           |
| Plot No-260 Deepak<br>Plot No-261 Durgadas Malve      |         |        |   | 1,600.00<br>1,200.00 |           |
| Plot No-262 JV Chandra Mohan                          |         |        |   | 1,200.00             |           |
| Plot No-263 Balaji Crop                               |         |        |   | 1,200.00             |           |
| Plot No-264 Lalitha Setty                             |         |        |   | 1,200.00             |           |
| Plot No-265 Prema Mitchal                             |         |        |   | 1,200.00             |           |
| Plot No-266 Kamlesh                                   |         |        |   | 1,200.00             |           |
| Plot No-267 Meera Srikant                             |         |        |   | 1,200.00             |           |
| Plot No-268 S Ramakrishna<br>Maintenance Charges - II |         |        |   | 1,200.00             | 86,800.00 |
| 1-11-2010 Plot No - 302 V Siva Kumar                  | Journal | JV\3   | Being Amount Debited to<br>Customer towards maintenance<br>charges for B no 302 | 6,000.00             | ·         |
| Maintenance Charges - III                             |         |        |   |                      | 6,000.00  |
| 1-11-2010 Plot No - 321 Jasti Pratima                 | Journal | JV∖4   | Being Amount Debited to<br>Customer towards maintenance<br>charges              | 9,600.00             |           |
| Maintenance Charges - III                             |         |        | 5 <b>.</b>  |                      | 9,600.00  |
| 1-11-2010 Plot No - 329 T Kalayan Chakravarthy        | Journal | JV\5   | Being Amount Debited towards<br>maintenance charges for B no<br>329             | 9,600.00             |           |
| Maintenance Charges - III                             |         |        | 329   |                      | 9,600.00  |
| 1-11-2010 Plot No - 335 Swamynathan                   | Journal | JV\6   | Being Amount Debited towards<br>customer towards maintenance<br>charges         | 9,600.00             |           |
| Maintenance Charges - III                             |         |        | •   |                      | 9,600.00  |
| 1-11-2010 Plot No - 336 S Srikanth                    | Journal | JV\7   | Being Amount Debited to<br>customer towards maintenance<br>charges              | 16,800.00            |           |
| Maintenance Charges - III                             |         |        | 3   |                      | 16,800.00 |
| 1-11-2010 Plot No - 338 Gopi                          | Journal | JV\8   | Being Amount Debited to<br>customer towards maintenance<br>charges for B no 338 | 16,800.00            |           |
| Maintenance Charges - III                             |         |        | Charges for Bino 330  |                      | 16,800.00 |
| 1-11-2010 Plot No - 339 Anupama Srivastava            | Journal | JV\9   | Being Amount Debited to   | 9,600.00             |           |
| •   | Journal | 3 V (9 | customer towards maintenance charges  | 9,000.00             |           |
| Maintenance Charges - III                             |         |        |   |                      | 9,600.00  |
| 1-11-2010 Plot No - 341 Mohan Vamshi                  | Journal | JV\10  | Being Amount Debited to<br>customer towards maintenance<br>charges              | 9,600.00             |           |
| Maintenance Charges - III                             |         |        | •   |                      | 9,600.00  |
| 1-11-2010 Plot No - 343 Surendernath                  | Journal | JV\11  | Being Amount Debited to<br>Customer towards maintenance<br>charegs              | 9,600.00             |           |
| Maintenance Charges - III                             |         |        | <del>U</del> -  |                      | 9,600.00  |
| 1-11-2010 Plot No - 346 Meenakshi Kandala             | Journal | JV\12  | Being amount debited to<br>customer towards maintenance<br>charges              | 2,400.00             |           |
|   |         |        | on any ou   |                      |           |

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|---|----------------------------|-------|--|-----------|-----------|
| Date Particulars                            | Vch Type Vch No. Narration |       | Narration  | Debit     | Credit    |
|   |                            |       |  | Amount    | Amount    |
| 1-11-2010 Plot No - 351 Ratnavani Y Ramesh  | Journal                    | JV\13 | Being Amount Debited towards<br>Maintenanc eharges                                   | 2,400.00  |           |
| Maintenance Charges - III                   |                            |       |  |           | 2,400.00  |
| 1-11-2010 Plot No - 352 Satyakasturi        | Journal                    | JV∖14 | Being Amount Debited towards maintenance cahrges                                     | 2,400.00  |           |
| Maintenance Charges - III                   |                            |       | Ç  |           | 2,400.00  |
| 25-11-2010 Mehta & Modi Homes               | Journal                    | JV\1  | Being amount debited to menhta & Modi Homes towards maintenance carges for B.No. 268 | 30,000.00 |           |
| Plot No-268 S Ramakrishna                   |                            |       |  |           | 30,000.00 |

| urnal Register:1-Apr-2010 to 31-Note Particulars | Vch Type Vch No. | Narration   | Debit    | Page 35<br>Credit |
|--|------------------|-------------|----------|-------------------|
| Date Fatticulars                                 | ven Type ven No. | INAITALIOIT |          |                   |
|  |                  |             | Amount   | Amount            |
| Plot No-57 Saritha Redo                          | ly               |             | 1,200.00 |                   |
| Plot No-58 Lakshmi Bhav                          | ani              |             | 1,200.00 |                   |
| Plot No-59 Sri Hari Ramanu                       | am               |             | 1,200.00 |                   |
| Plot No-60 Sitamahalaks                          | hni              |             | 1,200.00 |                   |
| Plot No-61 B Srinivas Mur                        | thy              |             | 1,200.00 |                   |
| Plot No-62 Ravi Soni                             |                  |             | 1,200.00 |                   |
| Plot No-63 G Balakrishna Na                      | idu              |             | 1,200.00 |                   |
| Plot No-64 A V S Satish                          |                  |             | 1,200.00 |                   |
| Plot No-65 Ratneshwara F                         | Rao              |             | 1,200.00 |                   |
| Plot No-66 Anil Kumar                            |                  |             | 1,200.00 |                   |
| Plot No - 67 S Durga Pras                        | sad              |             | 1,200.00 |                   |
| Plot No- 68 Pavan Kumar De                       | esai             |             | 1,200.00 |                   |
| Plot No - 69 Saveed Kar                          | an               |             | 1,200.00 |                   |
| Plot No-70 Srinivasan Arunacha                   | lam              |             | 1,200.00 |                   |
| Plot No-71 Sridhar Sesha Ph                      | ani              |             | 1,200.00 |                   |
| Plot No-72 Rashmi Saxe                           | ena              |             | 1,200.00 |                   |
| Plot No-73 JVK Prasad                            |                  |             | 1,200.00 |                   |
| Plot No-74 Jasjit Singh San                      | dhu              |             | 1,200.00 |                   |
| Plot No-75 Sanjay Shar                           | ma               |             | 1,200.00 |                   |
| Plot No-76 Durgesh Jos                           | shi              |             | 1,200.00 |                   |
| Maintenance Charges -                            | I                |             |          | 91,200.00         |

| Journal Register:1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 36<br>Credi<br>Amoun |
|--|------------------|------|---|------------------------|---------------------------|
| -12-2010 Plot No-200C Bidesh Mukherji                          | Journal          | JV\2 | Being Amount Debited to customer towards maintenance charges for the month of Dec2010 | 1,200.00               |                           |
| Plot No-201 Samir Kalai  |                  |      |   | 1,200.00               |                           |
| Plot No-202 Soham Modi   |                  |      |   | 1,200.00               |                           |
| Plot No-203 Kiran Reddy  |                  |      |   | 1,200.00               |                           |
| Plot No-204 K Purnima  |                  |      |   | 1,200.00               |                           |
| Plot No-205 Samir Kalai  |                  |      |   | 1,200.00               |                           |
| Plot No-206 LV Ramana  |                  |      |   | 1,200.00               |                           |
| Plot No-207 A R Rajyalaxmi                                     |                  |      |   | 1,200.00               |                           |
| Plot No-208 Polkam Sanjay                                      |                  |      |   | 1,200.00               |                           |
| Plot No-209 Anand Subramaniam                                  |                  |      |   | 1,200.00               |                           |
| Plot No-210 Ibrahim Hameed                                     |                  |      |   | 1,200.00               |                           |
| Plot No 212 Padhika Assori                                     |                  |      |   | 1,200.00               |                           |
| Plot No 212 Radhika Asoori                                     |                  |      |   | 1,200.00               |                           |
| Plot No-213 Satyvolu Ravi<br>Plot No-214 Sanjeev Gupta         |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-215 K Kamlakar   |                  |      |   | 1,200.00               |                           |
| Plot No-216 K Aditya   |                  |      |   | 1,200.00               |                           |
| Plot No-217 V Srinivas   |                  |      |   | 1,200.00               |                           |
| Plot No-218 C Siva Kumar                                       |                  |      |   | 1,200.00               |                           |
| Plot No-219 K Ramu   |                  |      |   | 1,200.00               |                           |
| Plot No-220 Asuri Sumalatha                                    |                  |      |   | 1,200.00               |                           |
| Plot No-221 Dheeraj Abhayankar                                 |                  |      |   | 1,200.00               |                           |
| Plot No-222 VS Radha Krishna Murthy                            |                  |      |   | 1,200.00               |                           |
| Plot No-223 Poorna Kalayan                                     |                  |      |   | 1,200.00               |                           |
| Plot No-224 Madhan K   |                  |      |   | 1,200.00               |                           |
| Plot No-225 Rahulgupta   |                  |      |   | 1,200.00               |                           |
| Plot No-226 Sonia Raj  |                  |      |   | 1,200.00               |                           |
| Plot No-227 Ravi Shanker                                       |                  |      |   | 1,200.00               |                           |
| Plot No-228 Susheela   |                  |      |   | 1,200.00               |                           |
| Plot No-229 Mallikarjuna                                       |                  |      |   | 1,200.00               |                           |
| Plot No-230 Vijay Kumar  |                  |      |   | 1,200.00               |                           |
| Plot No-231 K Venkat Rao                                       |                  |      |   | 1,200.00               |                           |
| Plot No-232 Kiran Reddy  |                  |      |   | 1,200.00               |                           |
| Plot No-233 Prakash Jhaveri                                    |                  |      |   | 1,200.00               |                           |
| Plot No-234 T. Narsingh Rao<br>Plot No-235 K Srinivas          |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-236 Rajesh Racha                                       |                  |      |   | 1,200.00               |                           |
| Plot No-237 Vijayalakshmi                                      |                  |      |   | 1,200.00               |                           |
| Plot No-238 G Jaganath   |                  |      |   | 1,200.00               |                           |
| Plot No-239 Girish Lodd  |                  |      |   | 1,200.00               |                           |
| Plot No-240 Suresh   |                  |      |   | 1,200.00               |                           |
| Plot No-241 Ashfaq Ahmed                                       |                  |      |   | 1,200.00               |                           |
| Plot No-242 Lokesh Bharathan                                   |                  |      |   | 1,200.00               |                           |
| Plot No-243 Prakash  |                  |      |   | 1,200.00               |                           |
| Plot No-244 Renuka   |                  |      |   | 1,200.00               |                           |
| Plot No-245 A.Avinash  |                  |      |   | 1,200.00               |                           |
| Plot No-246 KJR Padmavathi                                     |                  |      |   | 1,200.00               |                           |
| Plot No-247 J Venkata Dakshina                                 |                  |      |   | 1,200.00               |                           |
| Plot No-248 B Murali Mohan                                     |                  |      |   | 1,200.00               |                           |
| Plot No-249 Ak Mohan   |                  |      |   | 1,200.00               |                           |
| Plot No-250 G Srirama Krishna                                  |                  |      |   | 1,200.00               |                           |
| Plot No-251 Praveen Kumar                                      |                  |      |   | 1,600.00               |                           |
| Plot No-252 Pavan Kumar  |                  |      |   | 1,600.00               |                           |
| Plot No-253 Imran Mohammed Khan                                |                  |      |   | 1,600.00               |                           |
| Plot No-254 Sairaj Gupta                                       |                  |      |   | 1,600.00               |                           |
| Plot No-255 Jayakrishna Prasad                                 |                  |      |   | 1,600.00               |                           |

|                       |                                 | Vch Type Vch No. |      | Narration   | Debit     | Credit    |
|-----------------------|---------------------------------|------------------|------|---|-----------|-----------|
|                       |                                 | <i>7</i> 1       |      |   | Amount    | Amount    |
| Plo                   | ot No-256 Uma Kumari            |                  |      |   | 1,600.00  |           |
| Plc                   | ot No-257 Waman Sashi           |                  |      |   | 1,600.00  |           |
| Plc                   | ot No-258 V Rajeshwari          |                  |      |   | 1,600.00  |           |
|                       | ot No-259 V Rajeshwari          |                  |      |   | 1,600.00  |           |
|                       | ot No-260 Deepak                |                  |      |   | 1,600.00  |           |
| Plo                   | t No-261 Durgadas Malve         |                  |      |   | 1,200.00  |           |
| Plo                   | t No-262 JV Chandra Mohan       |                  |      |   | 1,200.00  |           |
| Pic                   | ot No-263 Balaji Crop           |                  |      |   | 1,200.00  |           |
| Plo                   | ot No-264 Lalitha Setty         |                  |      |   | 1,200.00  |           |
| Plo                   | ot No-265 Prema Mitchal         |                  |      |   | 1,200.00  |           |
| Plo                   | ot No-266 Kamlesh               |                  |      |   | 1,200.00  |           |
| Plo                   | ot No-267 Meera Srikant         |                  |      |   | 1,200.00  |           |
| Plc                   | ot No-268 S Ramakrishna         |                  |      |   | 1,200.00  |           |
| Ма                    | intenance Charges - II          |                  |      |   |           | 86,800.00 |
| 1-12-2010 <b>Plot</b> | No - 301 Rajeev Kumar           | Journal          | JV\3 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010   | 1,200.00  |           |
| Plo                   | ot No - 302 V Siva Kumar        |                  |      |   | 1,200.00  |           |
| Plo                   | t No - 312 Rajeswara Rao        |                  |      |   | 1,200.00  |           |
| Plo                   | t No - 318 D Srinivas Rao       |                  |      |   | 1,200.00  |           |
| Plo                   | ot No - 319 Richmond Bio        |                  |      |   | 1,200.00  |           |
| Plo                   | t No - 320 C Krishna Murthy     |                  |      |   | 1,200.00  |           |
| Plo                   | ot No - 321 Jasti Pratima       |                  |      |   | 1,200.00  |           |
| Plo                   | t No - 324 Mayuri Amarnath      |                  |      |   | 1,200.00  |           |
| Plot                  | No - 329 T Kalayan Chakravarthy |                  |      |   | 1,200.00  |           |
| Plo                   | t No - 335 Swamynathan          |                  |      |   | 1,200.00  |           |
| Plo                   | ot No - 336 S Srikanth          |                  |      |   | 1,200.00  |           |
| Plot                  | t No - 337 Vipin Vijay Raghavan |                  |      |   | 1,200.00  |           |
|                       | ot No - 338 Gopi                |                  |      |   | 1,200.00  |           |
|                       | t No - 339 Anupama Srivastava   |                  |      |   | 1,200.00  |           |
|                       | t No - 341 Mohan Vamshi         |                  |      |   | 1,200.00  |           |
|                       | ot No - 343 Surendernath        |                  |      |   | 1,200.00  |           |
|                       | t No - 346 Meenakshi Kandala    |                  |      |   | 1,200.00  |           |
|                       | t No - 351 Ratnavani Y Ramesh   |                  |      |   | 1,200.00  |           |
|                       | ot No - 352 Satyakasturi        |                  |      |   | 1,200.00  |           |
| Ма                    | intenance Charges - III         |                  |      |   |           | 22,800.00 |
| 27-1-2011 <b>Meh</b>  | ta & Modi Homes                 | Journal          | JV\1 | Being amount credited to G. Balakrishna Naidu towards customer chq given infavour of Mehta & Modi Homes which cleared and adjusted vide receipt no.2057 | 14,400.00 |           |
| Plo                   | t No-63 G Balakrishna Naidu     |                  |      |   |           | 14,400.00 |

| Journal Register : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Vch Type Vch No. |      | Narration   | <b>Debit</b><br>Amount | Page 38<br>Credi<br>Amoun |
|--|------------------|------|---|------------------------|---------------------------|
| 28-1-2011 Plot No - 01 Ramandeep Khurana                       | Journal          | JV∖1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00               |                           |
| Plot No - 02 Mohanlal Jesti Purohit                            |                  |      |   | 1,200.00               |                           |
| Plot No - 03 R Mohan   |                  |      |   | 1,200.00               |                           |
| Plot No - 04 Aparna Upreti                                     |                  |      |   | 1,200.00               |                           |
| Plot No - 05 Alok Goyal  |                  |      |   | 1,200.00               |                           |
| Plot No - 06 Sifco Metal Industries                            |                  |      |   | 1,200.00               |                           |
| Plot No - 07 Krishna Padmanabhan Iyer                          |                  |      |   | 1,200.00               |                           |
| Plot No - 08 Nadh Thota  |                  |      |   | 1,200.00               |                           |
| Plot No - 09 Tejal Modi  |                  |      |   | 1,200.00               |                           |
| Plot No - 10 N Rajagopalan                                     |                  |      |   | 1,200.00               |                           |
| Plot No-11 I J Anand   |                  |      |   | 1,200.00               |                           |
| Plot No-12 Kevin Green   |                  |      |   | 1,200.00               |                           |
| Plot No-13 Venkat Reddy  |                  |      |   | 1,200.00               |                           |
| Plot No-14 Subhadra Magapu                                     |                  |      |   | 1,200.00               |                           |
| Plot No-15 Inderkumar Seth                                     |                  |      |   | 1,200.00               |                           |
| Plot No - 16 Debashish Das                                     |                  |      |   | 1,200.00               |                           |
| Plot No-17 Tripta Anand  |                  |      |   | 1,200.00               |                           |
| Plot No - 18 Nikhil C Popat                                    |                  |      |   | 1,200.00               |                           |
| Plot No-19 V Nagendra Seethapathi                              |                  |      |   | 1,200.00               |                           |
| Plot No-20 Srinivas Aluri                                      |                  |      |   | 1,200.00               |                           |
| Plot No-21 Soumen Mukherji                                     |                  |      |   | 1,200.00               |                           |
| Plot No-22 Sailaja Devi  |                  |      |   | 1,200.00               |                           |
| Plot No-23 Sunil Bothra<br>Plot No-24 Girish Rao               |                  |      |   | 1,200.00               |                           |
|  |                  |      |   | 1,200.00               |                           |
| Plot No-25 Girish Subramaniam<br>Plot No-26 Feiz Arney         |                  |      |   | 1,200.00<br>1,200.00   |                           |
| Plot No-27 C V Durga Prasad                                    |                  |      |   | 1,200.00               |                           |
| Plot No-28 Sharuq Hussain                                      |                  |      |   | 1,200.00               |                           |
| Plot No-29 Amarandha   |                  |      |   | 1,200.00               |                           |
| Plot No-30 Dudharam Purohit                                    |                  |      |   | 1,200.00               |                           |
| Plot No-31 Pradeep Kumar Nama                                  |                  |      |   | 1,200.00               |                           |
| Plot No-32 Tarun Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-33 C N Giridhar Murthy                                 |                  |      |   | 1,200.00               |                           |
| Plot No-34 Rohit Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-35 Neeti Tiwari  |                  |      |   | 1,200.00               |                           |
| Plot No-36 Giridhar Reddy                                      |                  |      |   | 1,200.00               |                           |
| Plot No-37 Rupa Krishnana Iyer                                 |                  |      |   | 1,200.00               |                           |
| Plot No-38 Paragnatoo  |                  |      |   | 1,200.00               |                           |
| Plot No-39 Jatil Sharma  |                  |      |   | 1,200.00               |                           |
| Plot No-40 Balaji Sampath                                      |                  |      |   | 1,200.00               |                           |
| Plot No-41 Krishna Sampath                                     |                  |      |   | 1,200.00               |                           |
| Plot No-42 Sesha Boppudi                                       |                  |      |   | 1,200.00               |                           |
| Plot No-43 Raheela Begum                                       |                  |      |   | 1,200.00               |                           |
| Plot No-44 M Rajeshwara Rao                                    |                  |      |   | 1,200.00               |                           |
| Plot No-45 Venkatramana Srinivasan                             |                  |      |   | 1,200.00               |                           |
| Plot No-46 Babu Rao  |                  |      |   | 1,200.00               |                           |
| Plot No-47 Avinash   |                  |      |   | 1,200.00               |                           |
| Plot No-48 Ajay Mehta  |                  |      |   | 1,200.00               |                           |
| Plot No-49 Kuldeep Singh                                       |                  |      |   | 1,200.00               |                           |
| Plot No-50 D D Singh   |                  |      |   | 1,200.00               |                           |
| Plot No-51 Manohar Reddy                                       |                  |      |   | 1,200.00               |                           |
| Plot No-52 K Muralidhar  |                  |      |   | 1,200.00               |                           |
| N.A  |                  |      |   |                        |                           |
| Plot No-53 Ajay Shah   |                  |      |   | 1,200.00               |                           |
| Plot No-54 B Naga Kumar  |                  |      |   | 1,200.00               |                           |
| Plot No-55 Bhasker Rao   |                  |      |   | 1,200.00               |                           |

| Date Particulars                  | Vch Type Vch No.                         | Narration | Debit    | Credit    |
|-----------------------------------|--|-----------|----------|-----------|
|                                   | 3, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |           | Amount   | Amount    |
| Plot No-56 G Nagesh               |  |           | 1,200.00 |           |
| Plot No-57 Saritha Reddy          |  |           | 1,200.00 |           |
| Plot No-58 Lakshmi Bhavani        |  |           | 1,200.00 |           |
| Plot No-59 Sri Hari Ramanujam     |  |           | 1,200.00 |           |
| Plot No-60 Sitamahalakshni        |  |           | 1,200.00 |           |
| Plot No-61 B Srinivas Murthy      |  |           | 1,200.00 |           |
| Plot No-62 Ravi Soni              |  |           | 1,200.00 |           |
| Plot No-63 G Balakrishna Naidu    |  |           | 1,200.00 |           |
| Plot No-64 A V S Satish           |  |           | 1,200.00 |           |
| Plot No-65 Ratneshwara Rao        |  |           | 1,200.00 |           |
| Plot No-66 Anil Kumar             |  |           | 1,200.00 |           |
| Plot No - 67 S Durga Prasad       |  |           | 1,200.00 |           |
| Plot No- 68 Pavan Kumar Desai     |  |           | 1,200.00 |           |
| Plot No - 69 Saveed Karan         |  |           | 1,200.00 |           |
| Plot No-70 Srinivasan Arunachalam |  |           | 1,200.00 |           |
| Plot No-71 Sridhar Sesha Phani    |  |           | 1,200.00 |           |
| Plot No-72 Rashmi Saxena          |  |           | 1,200.00 |           |
| Plot No-73 JVK Prasad             |  |           | 1,200.00 |           |
| Plot No-74 Jasjit Singh Sandhu    |  |           | 1,200.00 |           |
| Plot No-75 Sanjay Sharma          |  |           | 1,200.00 |           |
| Plot No-76 Durgesh Joshi          |  |           | 1,200.00 |           |
| Maintenance Charges - I           |  |           | ,        | 91,200.00 |

| Date | Particulars   | Vch Type Vch No. |      | Narration   | Debit                | Credi |
|------|---|------------------|------|---|----------------------|-------|
|      |   |                  |      |   | Amount               | Amoun |
|      | t No-200C Bidesh Mukherji                           | Journal          | JV\2 | Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11 | 1,200.00             |       |
| P    | lot No-201 Samir Kalai                              |                  |      |   | 1,200.00             |       |
| P    | lot No-202 Soham Modi                               |                  |      |   | 1,200.00             |       |
|      | lot No-203 Kiran Reddy                              |                  |      |   | 1,200.00             |       |
| P    | lot No-204 K Purnima                                |                  |      |   | 1,200.00             |       |
|      | lot No-205 Samir Kalai                              |                  |      |   | 1,200.00             |       |
|      | lot No-206 LV Ramana                                |                  |      |   | 1,200.00             |       |
|      | lot No-207 A R Rajyalaxmi                           |                  |      |   | 1,200.00             |       |
|      | lot No-208 Polkam Sanjay                            |                  |      |   | 1,200.00             |       |
|      | ot No-209 Anand Subramaniam                         |                  |      |   | 1,200.00             |       |
|      | ot No-210 Ibrahim Hameed                            |                  |      |   | 1,200.00             |       |
|      | lot No-211 Tejal Modi                               |                  |      |   | 1,200.00             |       |
|      | lot No-212 Radhika Asoori                           |                  |      |   | 1,200.00             |       |
|      | lot No-213 Satyvolu Ravi                            |                  |      |   | 1,200.00             |       |
|      | lot No-214 Sanjeev Gupta                            |                  |      |   | 1,200.00             |       |
|      | lot No-215 K Kamlakar                               |                  |      |   | 1,200.00             |       |
|      | lot No-216 K Aditya                                 |                  |      |   | 1,200.00             |       |
|      | lot No-217 V Srinivas                               |                  |      |   | 1,200.00             |       |
|      | lot No-218 C Siva Kumar                             |                  |      |   | 1,200.00             |       |
|      | lot No-219 K Ramu                                   |                  |      |   | 1,200.00             |       |
|      | ot No-220 Asuri Sumalatha                           |                  |      |   | 1,200.00             |       |
|      | ot No-221 Dheeraj Abhayankar                        |                  |      |   | 1,200.00             |       |
|      | ot No-222 VS Radha Krishna Murthy                   |                  |      |   | 1,200.00             |       |
|      | lot No-223 Poorna Kalayan                           |                  |      |   | 1,200.00             |       |
|      | lot No-224 Madhan K                                 |                  |      |   | 1,200.00             |       |
|      | lot No-225 Rahulgupta                               |                  |      |   | 1,200.00             |       |
|      | lot No-226 Sonia Raj                                |                  |      |   | 1,200.00             |       |
|      | lot No-227 Ravi Shanker                             |                  |      |   | 1,200.00             |       |
|      | lot No-228 Susheela                                 |                  |      |   | 1,200.00             |       |
|      | lot No-229 Mallikarjuna                             |                  |      |   | 1,200.00             |       |
|      | lot No-230 Vijay Kumar                              |                  |      |   | 1,200.00             |       |
|      | lot No-231 K Venkat Rao                             |                  |      |   | 1,200.00             |       |
|      | lot No-232 Kiran Reddy                              |                  |      |   | 1,200.00             |       |
|      | ot No-233 Prakash Jhaveri                           |                  |      |   | 1,200.00             |       |
|      | lot No-234 T. Narsingh Rao<br>Iot No-235 K Srinivas |                  |      |   | 1,200.00             |       |
|      | lot No-236 Rajesh Racha                             |                  |      |   | 1,200.00<br>1,200.00 |       |
|      | lot No-237 Vijayalakshmi                            |                  |      |   | 1,200.00             |       |
|      | lot No-238 G Jaganath                               |                  |      |   | 1,200.00             |       |
|      | lot No-239 Girish Lodd                              |                  |      |   | 1,200.00             |       |
|      | lot No-240 Suresh                                   |                  |      |   | 1,200.00             |       |
|      | lot No-241 Ashfaq Ahmed                             |                  |      |   | 1,200.00             |       |
|      | ot No-242 Lokesh Bharathan                          |                  |      |   | 1,200.00             |       |
|      | lot No-243 Prakash                                  |                  |      |   | 1,200.00             |       |
| =    | lot No-244 Renuka                                   |                  |      |   | 1,200.00             |       |
|      | lot No-245 A.Avinash                                |                  |      |   | 1,200.00             |       |
|      | ot No-246 KJR Padmavathi                            |                  |      |   | 1,200.00             |       |
|      | ot No-247 J Venkata Dakshina                        |                  |      |   | 1,200.00             |       |
|      | lot No-248 B Murali Mohan                           |                  |      |   | 1,200.00             |       |
|      | ot No-250 G Srirama Krishna                         |                  |      |   | 1,200.00             |       |
|      | lot No-251 Praveen Kumar                            |                  |      |   | 1,600.00             |       |
|      | lot No-251 Plaveell Kullial                         |                  |      |   | 1,600.00             |       |
|      | ot No-253 Imran Mohammed Khan                       |                  |      |   | 1,600.00             |       |
|      | lot No-254 Sairaj Gupta                             |                  |      |   | 1,600.00             |       |
|      | ot No-255 Jayakrishna Prasad                        |                  |      |   | 1,600.00             |       |
| r i  | lot No-256 Uma Kumari                               |                  |      |   | 1,600.00             |       |

| Date                 | Particulars                        | Vch Type Vch No. |      | Narration  | Debit     | Credit    |
|----------------------|------------------------------------|------------------|------|--|-----------|-----------|
|                      |                                    |                  |      |  | Amount    | Amount    |
| PI                   | ot No-257 Waman Sashi              |                  |      |  | 1,600.00  |           |
| PI                   | ot No-258 V Rajeshwari             |                  |      |  | 1,600.00  |           |
|                      | ot No-259 V Rajeshwari             |                  |      |  | 1,600.00  |           |
|                      | ot No-260 Deepak                   |                  |      |  | 1,600.00  |           |
| Pk                   | ot No-261 Durgadas Malve           |                  |      |  | 1,200.00  |           |
|                      | ot No-262 JV Chandra Mohan         |                  |      |  | 1,200.00  |           |
| PI                   | ot No-263 Balaji Crop              |                  |      |  | 1,200.00  |           |
|                      | ot No-264 Lalitha Setty            |                  |      |  | 1,200.00  |           |
| PI                   | ot No-265 Prema Mitchal            |                  |      |  | 1,200.00  |           |
| PI                   | ot No-266 Kamlesh                  |                  |      |  | 1,200.00  |           |
| PI                   | ot No-267 Meera Srikant            |                  |      |  | 1,200.00  |           |
| Pl                   | ot No-268 S Ramakrishna            |                  |      |  | 1,200.00  |           |
| PI                   | ot No-249 Ak Mohan                 |                  |      |  | 1,200.00  |           |
| Ma                   | aintenance Charges - II            |                  |      |  | •         | 86,800.00 |
| 28-1-2011 <b>Plo</b> | t No - 301 Rajeev Kumar            | Journal          | JV/3 | Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11 | 1,200.00  |           |
| DI                   | ot No - 302 V Siva Kumar           |                  |      | monar or can 11  | 1,200.00  |           |
|                      | ot No - 312 Rajeswara Rao          |                  |      |  | 1,200.00  |           |
|                      | ot No - 318 D Srinivas Rao         |                  |      |  | 1,200.00  |           |
|                      | ot No - 319 Richmond Bio           |                  |      |  | 1,200.00  |           |
|                      | ot No - 320 C Krishna Murthy       |                  |      |  | 1,200.00  |           |
|                      | ot No - 321 Jasti Pratima          |                  |      |  | 1,200.00  |           |
|                      | ot No - 324 Mayuri Amarnath        |                  |      |  | 1,200.00  |           |
|                      | ot No - 329 T Kalayan Chakravarthy |                  |      |  | 1,200.00  |           |
|                      | ot No - 335 Swamynathan            |                  |      |  | 1,200.00  |           |
|                      | ot No - 336 S Srikanth             |                  |      |  | 1,200.00  |           |
|                      | ot No - 337 Vipin Vijay Raghavan   |                  |      |  | 1,200.00  |           |
|                      | ot No - 338 Gopi                   |                  |      |  | 1,200.00  |           |
|                      | ot No - 339 Anupama Srivastava     |                  |      |  | 1,200.00  |           |
|                      | ot No - 341 Mohan Vamshi           |                  |      |  | 1,200.00  |           |
|                      | ot No - 343 Surendernath           |                  |      |  | 1,200.00  |           |
|                      | ot No - 346 Meenakshi Kandala      |                  |      |  | 1,200.00  |           |
|                      | ot No - 351 Ratnavani Y Ramesh     |                  |      |  | 1,200.00  |           |
|                      | ot No - 352 Satyakasturi           |                  |      |  | 1,200.00  |           |
|                      | aintenance Charges - III           |                  |      |  | .,_00.00  | 22,800.00 |
|                      | t No-200C Bidesh Mukherji          | Journal          | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of May and June 10        | 2,400.00  | ,         |
| Ma                   | aintenance Charges - II            |                  |      |  |           | 2,400.00  |
| 14-2-2011 <b>Mel</b> | nta & Modi Homes                   | Journal          | JV\1 | Being maintenance charges collected on our behalf  | 45,600.00 |           |
|                      |                                    |                  |      |  |           |           |

| nal Register:1-Apr-2010 to 31-Mar-20<br>Date Particulars | Vch Type Vch No. | Narration | Debit    | Page 43<br>Credit |
|--|------------------|-----------|----------|-------------------|
| Date Farticulars   | ven Type ven No. | Narradon  |          | Amount            |
|  |                  |           | Amount   | Amount            |
| Plot No-58 Lakshmi Bhavani                               |                  |           | 1,200.00 |                   |
| Plot No-59 Sri Hari Ramanujam                            |                  |           | 1,200.00 |                   |
| Plot No-60 Sitamahalakshni                               |                  |           | 1,200.00 |                   |
| Plot No-61 B Srinivas Murthy                             |                  |           | 1,200.00 |                   |
| Plot No-62 Ravi Soni                                     |                  |           | 1,200.00 |                   |
| Plot No-63 G Balakrishna Naidu                           |                  |           | 1,200.00 |                   |
| Plot No-64 A V S Satish                                  |                  |           | 1,200.00 |                   |
| Plot No-65 Ratneshwara Rao                               |                  |           | 1,200.00 |                   |
| Plot No-66 Anil Kumar                                    |                  |           | 1,200.00 |                   |
| Plot No - 67 S Durga Prasad                              |                  |           | 1,200.00 |                   |
| Plot No- 68 Pavan Kumar Desai                            |                  |           | 1,200.00 |                   |
| Plot No - 69 Saveed Karan                                |                  |           | 1,200.00 |                   |
| Plot No-70 Srinivasan Arunachalam                        |                  |           | 1,200.00 |                   |
| Plot No-71 Sridhar Sesha Phani                           |                  |           | 1,200.00 |                   |
| Plot No-72 Rashmi Saxena                                 |                  |           | 1,200.00 |                   |
| Plot No-73 JVK Prasad                                    |                  |           | 1,200.00 |                   |
| Plot No-74 Jasjit Singh Sandhu                           |                  |           | 1,200.00 |                   |
| Plot No-75 Sanjay Sharma                                 |                  |           | 1,200.00 |                   |
| Plot No-76 Durgesh Joshi                                 |                  |           | 1,200.00 |                   |
| Maintenance Charges - I                                  |                  |           |          | 91,200.00         |

| Date                | Particulars  | Vch Type Vch No. |      | Narration   | Debit                | Page 4 |
|---------------------|--|------------------|------|---|----------------------|--------|
|                     |  |                  |      |   | Amount               | Amou   |
| 5-2-2011 <b>Plo</b> | t No-200C Bidesh Mukherji                                  | Journal          | JV\2 | Being amount debited towards maintenance charges for the month of Feb 11 for phase II | 1,200.00             |        |
| PI                  | ot No-201 Samir Kalai                                      |                  |      | , , , , , , , , , , , , , , , , , , ,   | 1,200.00             |        |
| PI                  | ot No-202 Soham Modi                                       |                  |      |   | 1,200.00             |        |
| PI                  | ot No-203 Kiran Reddy                                      |                  |      |   | 1,200.00             |        |
| PI                  | ot No-204 K Purnima  |                  |      |   | 1,200.00             |        |
| PI                  | ot No-205 Samir Kalai                                      |                  |      |   | 1,200.00             |        |
| PI                  | ot No-206 LV Ramana  |                  |      |   | 1,200.00             |        |
| Pl                  | ot No-207 A R Rajyalaxmi                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-208 Polkam Sanjay                                    |                  |      |   | 1,200.00             |        |
|                     | ot No-209 Anand Subramaniam                                |                  |      |   | 1,200.00             |        |
|                     | ot No-210 Ibrahim Hameed                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-211 Tejal Modi                                       |                  |      |   | 1,200.00             |        |
|                     | ot No-212 Radhika Asoori                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-213 Satyvolu Ravi                                    |                  |      |   | 1,200.00             |        |
|                     | ot No-214 Sanjeev Gupta                                    |                  |      |   | 1,200.00             |        |
|                     | ot No-215 K Kamlakar                                       |                  |      |   | 1,200.00             |        |
|                     | ot No-216 K Aditya   |                  |      |   | 1,200.00             |        |
|                     | ot No-217 V Srinivas                                       |                  |      |   | 1,200.00             |        |
|                     | ot No-218 C Siva Kumar                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-219 K Ramu   |                  |      |   | 1,200.00             |        |
|                     | ot No-220 Asuri Sumalatha                                  |                  |      |   | 1,200.00             |        |
|                     | ot No-221 Dheeraj Abhayankar                               |                  |      |   | 1,200.00             |        |
|                     | t No-222 VS Radha Krishna Murthy                           |                  |      |   | 1,200.00             |        |
|                     | ot No-223 Poorna Kalayan                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-224 Madhan K   |                  |      |   | 1,200.00             |        |
|                     | ot No-225 Rahulgupta                                       |                  |      |   | 1,200.00             |        |
|                     | ot No-226 Sonia Raj  |                  |      |   | 1,200.00             |        |
|                     | ot No-227 Ravi Shanker                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-228 Susheela   |                  |      |   | 1,200.00             |        |
|                     | ot No-229 Mallikarjuna                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-230 Vijay Kumar                                      |                  |      |   | 1,200.00             |        |
|                     | ot No-231 K Venkat Rao                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-232 Kiran Reddy                                      |                  |      |   | 1,200.00             |        |
|                     | ot No-233 Prakash Jhaveri                                  |                  |      |   | 1,200.00             |        |
|                     | ot No-234 T. Narsingh Rao                                  |                  |      |   | 1,200.00             |        |
|                     | ot No-235 K Srinivas                                       |                  |      |   | 1,200.00             |        |
|                     | ot No-236 Rajesh Racha                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-237 Vijayalakshmi                                    |                  |      |   | 1,200.00<br>1,200.00 |        |
|                     | ot No-238 G Jaganath<br>ot No-239 Girish Lodd              |                  |      |   | 1,200.00             |        |
|                     | ot No-239 Girish Lodd<br>ot No-240 Suresh                  |                  |      |   | 1,200.00             |        |
|                     | ot No-241 Ashfaq Ahmed                                     |                  |      |   | 1,200.00             |        |
|                     | ot No-241 Asmaq Amned<br>ot No-242 Lokesh Bharathan        |                  |      |   | 1,200.00             |        |
|                     | ot No-243 Prakash  |                  |      |   | 1,200.00             |        |
|                     | ot No-243 Frakasii<br>ot No-244 Renuka                     |                  |      |   | 1,200.00             |        |
|                     | ot No-245 A.Avinash  |                  |      |   | 1,200.00             |        |
|                     | ot No-246 KJR Padmavathi                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-247 J Venkata Dakshina                               |                  |      |   | 1,200.00             |        |
|                     | ot No-248 B Murali Mohan                                   |                  |      |   | 1,200.00             |        |
|                     | ot No-249 Ak Mohan   |                  |      |   | 1,200.00             |        |
|                     | ot No-250 G Srirama Krishna                                |                  |      |   | 1,200.00             |        |
|                     | ot No-250 G Silialila Kilsilila<br>ot No-251 Praveen Kumar |                  |      |   | 1,600.00             |        |
|                     | ot No-252 Pavan Kumar                                      |                  |      |   | 1,600.00             |        |
|                     | ot No-253 Imran Mohammed Khan                              |                  |      |   | 1,600.00             |        |
|                     | ot No-254 Sairaj Gupta                                     |                  |      |   | 1,600.00             |        |
|                     | ot No-254 Sairaj Gupta<br>ot No-255 Jayakrishna Prasad     |                  |      |   | 1,600.00             |        |
|                     | ot No-256 Uma Kumari                                       |                  |      |   | 1,600.00             |        |
| FI                  | ot 140-230 Ollia Rulliali                                  |                  |      |   | 1,000.00             |        |

| Date                | Particulars                        | Vch Type Vch No. |      | Narration  | Debit    | Credit    |
|---------------------|------------------------------------|------------------|------|--|----------|-----------|
|                     |                                    |                  |      |  | Amount   | Amoun     |
| Р                   | lot No-257 Waman Sashi             |                  |      |  | 1,600.00 |           |
| Р                   | lot No-258 V Rajeshwari            |                  |      |  | 1,600.00 |           |
| Р                   | lot No-259 V Rajeshwari            |                  |      |  | 1,600.00 |           |
| P                   | lot No-260 Deepak                  |                  |      |  | 1,600.00 |           |
| Р                   | lot No-261 Durgadas Malve          |                  |      |  | 1,200.00 |           |
| P                   | lot No-262 JV Chandra Mohan        |                  |      |  | 1,200.00 |           |
| P                   | lot No-263 Balaji Crop             |                  |      |  | 1,200.00 |           |
| Р                   | lot No-264 Lalitha Setty           |                  |      |  | 1,200.00 |           |
| Р                   | lot No-265 Prema Mitchal           |                  |      |  | 1,200.00 |           |
| Р                   | lot No-266 Kamlesh                 |                  |      |  | 1,200.00 |           |
| Р                   | lot No-267 Meera Srikant           |                  |      |  | 1,200.00 |           |
| Р                   | lot No-268 S Ramakrishna           |                  |      |  | 1,200.00 |           |
| M                   | laintenance Charges - II           |                  |      |  |          | 86,800.00 |
| -2-2011 <b>Pl</b> c | ot No - 301 Rajeev Kumar           | Journal          | JV\3 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III | 1,200.00 |           |
| Р                   | lot No - 302 V Siva Kumar          |                  |      | ·  | 1,200.00 |           |
| Р                   | lot No - 312 Rajeswara Rao         |                  |      |  | 1,200.00 |           |
| Р                   | lot No - 318 D Srinivas Rao        |                  |      |  | 1,200.00 |           |
| Р                   | lot No - 319 Richmond Bio          |                  |      |  | 1,200.00 |           |
| P                   | lot No - 320 C Krishna Murthy      |                  |      |  | 1,200.00 |           |
| Р                   | lot No - 321 Jasti Pratima         |                  |      |  | 1,200.00 |           |
| P                   | lot No - 324 Mayuri Amarnath       |                  |      |  | 1,200.00 |           |
| PI                  | ot No - 329 T Kalayan Chakravarthy |                  |      |  | 1,200.00 |           |
| Р                   | lot No - 335 Swamynathan           |                  |      |  | 1,200.00 |           |
| P                   | lot No - 336 S Srikanth            |                  |      |  | 1,200.00 |           |
| PI                  | ot No - 337 Vipin Vijay Raghavan   |                  |      |  | 1,200.00 |           |
| P                   | lot No - 338 Gopi                  |                  |      |  | 1,200.00 |           |
| PI                  | lot No - 339 Anupama Srivastava    |                  |      |  | 1,200.00 |           |
| Р                   | lot No - 341 Mohan Vamshi          |                  |      |  | 1,200.00 |           |
|                     | lot No - 343 Surendernath          |                  |      |  | 1,200.00 |           |
|                     | lot No - 346 Meenakshi Kandala     |                  |      |  | 1,200.00 |           |
|                     | ot No - 351 Ratnavani Y Ramesh     |                  |      |  | 1,200.00 |           |
|                     | lot No - 352 Satyakasturi          |                  |      |  | 1,200.00 |           |
| M                   | laintenance Charges - III          |                  |      |  |          | 22,800.00 |

| Date                 | ster:1-Apr-2010 to 31-Mar-2011<br>Particulars        | Vch Type Vch No. | Narration | Debit                | Page 4<br>Cred |
|----------------------|--|------------------|-----------|----------------------|----------------|
|                      |  |                  |           | Amount               | Amour          |
| 2-3-2011 <b>Plot</b> | No - 01 Ramandeep Khurana                            | Journal Voucher  | 1         | 1,200.00             |                |
|                      | t No - 02 Mohanlal Jesti Purohit                     | Journal Poucher  | •         | 1,200.00             |                |
|                      | ot No - 03 R Mohan                                   |                  |           | 1,200.00             |                |
|                      | ot No - 04 Aparna Upreti                             |                  |           | 1,200.00             |                |
|                      | ot No - 05 Alok Goyal                                |                  |           | 1,200.00             |                |
|                      | t No - 06 Sifco Metal Industries                     |                  |           | 1,200.00             |                |
|                      | t No - 07 Krishna Padmanabhan Iyer                   |                  |           | 1,200.00             |                |
| Ple                  | ot No - 08 Nadh Thota                                |                  |           | 1,200.00             |                |
| Ple                  | ot No - 09 Tejal Modi                                |                  |           | 1,200.00             |                |
| Ple                  | ot No - 10 N Rajagopalan                             |                  |           | 1,200.00             |                |
| Ple                  | ot No-11 I J Anand                                   |                  |           | 1,200.00             |                |
| Ple                  | ot No-12 Kevin Green                                 |                  |           | 1,200.00             |                |
| Ple                  | ot No-13 Venkat Reddy                                |                  |           | 1,200.00             |                |
| Plo                  | ot No-14 Subhadra Magapu                             |                  |           | 1,200.00             |                |
| Pk                   | ot No-15 Inderkumar Seth                             |                  |           | 1,200.00             |                |
| Pk                   | ot No - 16 Debashish Das                             |                  |           | 1,200.00             |                |
| Ple                  | ot No-17 Tripta Anand                                |                  |           | 1,200.00             |                |
| Ple                  | ot No - 18 Nikhil C Popat                            |                  |           | 1,200.00             |                |
| Plo                  | t No-19 V Nagendra Seethapathi                       |                  |           | 1,200.00             |                |
| Ple                  | ot No-20 Srinivas Aluri                              |                  |           | 1,200.00             |                |
| Ple                  | ot No-21 Soumen Mukherji                             |                  |           | 1,200.00             |                |
| Ple                  | ot No-22 Sailaja Devi                                |                  |           | 1,200.00             |                |
| Ple                  | ot No-23 Sunil Bothra                                |                  |           | 1,200.00             |                |
| Ple                  | ot No-24 Girish Rao                                  |                  |           | 1,200.00             |                |
| Plo                  | ot No-25 Girish Subramaniam                          |                  |           | 1,200.00             |                |
| Ple                  | ot No-26 Feiz Arney                                  |                  |           | 1,200.00             |                |
|                      | ot No-27 C V Durga Prasad                            |                  |           | 1,200.00             |                |
|                      | ot No-28 Sharuq Hussain                              |                  |           | 1,200.00             |                |
|                      | ot No-29 Amarandha                                   |                  |           | 1,200.00             |                |
|                      | ot No-30 Dudharam Purohit                            |                  |           | 1,200.00             |                |
|                      | ot No-31 Pradeep Kumar Nama                          |                  |           | 1,200.00             |                |
|                      | ot No-32 Tarun Sharma                                |                  |           | 1,200.00             |                |
|                      | ot No-33 C N Giridhar Murthy                         |                  |           | 1,200.00             |                |
|                      | ot No-34 Rohit Sharma                                |                  |           | 1,200.00             |                |
|                      | ot No-35 Neeti Tiwari                                |                  |           | 1,200.00             |                |
|                      | ot No-36 Giridhar Reddy                              |                  |           | 1,200.00             |                |
|                      | ot No-37 Rupa Krishnana Iyer                         |                  |           | 1,200.00             |                |
|                      | ot No-38 Paragnatoo                                  |                  |           | 1,200.00             |                |
|                      | ot No-39 Jatil Sharma                                |                  |           | 1,200.00             |                |
|                      | ot No-40 Balaji Sampath                              |                  |           | 1,200.00             |                |
|                      | ot No-41 Krishna Sampath                             |                  |           | 1,200.00             |                |
|                      | ot No-42 Sesha Boppudi                               |                  |           | 1,200.00             |                |
|                      | ot No-43 Raheela Begum                               |                  |           | 1,200.00             |                |
|                      | ot No-44 M Rajeshwara Rao                            |                  |           | 1,200.00             |                |
|                      | t No-45 Venkatramana Srinivasan<br>ot No-46 Babu Rao |                  |           | 1,200.00             |                |
|                      | ot No-47 Avinash                                     |                  |           | 1,200.00             |                |
|                      |  |                  |           | 1,200.00             |                |
|                      | ot No-48 Ajay Mehta<br>ot No-49 Kuldeep Singh        |                  |           | 1,200.00<br>1,200.00 |                |
|                      | ot No-50 D D Singh                                   |                  |           | 1,200.00             |                |
|                      | ot No-51 Manohar Reddy                               |                  |           | 1,200.00             |                |
|                      | ot No-52 K Muralidhar                                |                  |           | 1,200.00             |                |
|                      | ot No-52 K Muranunai<br>ot No-53 Ajay Shah           |                  |           | 1,200.00             |                |
|                      | ot No-53 Ajay Shan<br>ot No-54 B Naga Kumar          |                  |           | 1,200.00             |                |
|                      | ot No-54 B Naga Kumar<br>ot No-55 Bhasker Rao        |                  |           | 1,200.00             |                |
|                      | ot No-56 G Nagesh                                    |                  |           | 1,200.00             |                |
|                      | _  |                  |           |                      |                |
|                      | ot No-57 Saritha Reddy<br>ot No-58 Lakshmi Bhavani   |                  |           | 1,200.00             |                |
|                      |  |                  |           | 1,200.00             |                |
| PIC                  | ot No-59 Sri Hari Ramanujam                          |                  |           | 1,200.00             |                |

## SOB Owners Association Journal Register 1-Apr-2010 to 31-Mar-2011

| nal Register:1-Apr-2010 to 31 | -Mar-2011        |           |          | Page 47   |
|-------------------------------|------------------|-----------|----------|-----------|
| Date Particulars              | Vch Type Vch No. | Narration | Debit    | Credit    |
|                               |                  |           | Amount   | Amount    |
| Plot No-60 Sitamahalak        | shni             |           | 1,200.00 |           |
| Plot No-61 B Srinivas Mo      | ırthy            |           | 1,200.00 |           |
| Plot No-62 Ravi Soni          |                  |           | 1,200.00 |           |
| Plot No-63 G Balakrishna I    | laidu            |           | 1,200.00 |           |
| Plot No-64 A V S Satis        | h                |           | 1,200.00 |           |
| Plot No-65 Ratneshwara        | Rao              |           | 1,200.00 |           |
| Plot No-66 Anil Kumaı         |                  |           | 1,200.00 |           |
| Plot No - 67 S Durga Pr       | asad             |           | 1,200.00 |           |
| Plot No- 68 Pavan Kumar I     | Desai            |           | 1,200.00 |           |
| Plot No - 69 Saveed K         | aran             |           | 1,200.00 |           |
| Plot No-70 Srinivasan Arunac  | nalam            |           | 1,200.00 |           |
| Plot No-71 Sridhar Sesha I    | Phani            |           | 1,200.00 |           |
| Plot No-72 Rashmi Sax         | cena cena        |           | 1,200.00 |           |
| Plot No-73 JVK Prasad         | İ                |           | 1,200.00 |           |
| Plot No-74 Jasjit Singh Sa    | ndhu             |           | 1,200.00 |           |
| Plot No-75 Sanjay Sha         |                  |           | 1,200.00 |           |
| Plot No-76 Durgesh Jo         | oshi             |           | 1,200.00 |           |
| Maintenance Charges           | -1               |           | ·        | 91,200.00 |
| •                             |                  |           |          | •         |

| Date                 | ter: 1-Apr-2010 to 31-Mar-2011 Particulars | Vch Type Vch No. | Narration | Debit    | Page 4<br>Cred |
|----------------------|--|------------------|-----------|----------|----------------|
|                      |  |                  |           | Amount   | Amou           |
| 2-3-2011 <b>Plot</b> | No-200C Bidesh Mukherji                    | Journal Voucher  | 2         | 1,200.00 |                |
|                      | ot No-201 Samir Kalai                      |                  | _         | 1,200.00 |                |
|                      | ot No-202 Soham Modi                       |                  |           | 1,200.00 |                |
|                      | ot No-203 Kiran Reddy                      |                  |           | 1,200.00 |                |
|                      | ot No-204 K Purnima                        |                  |           | 1,200.00 |                |
|                      | ot No-205 Samir Kalai                      |                  |           | 1,200.00 |                |
| Plo                  | ot No-206 LV Ramana                        |                  |           | 1,200.00 |                |
|                      | t No-207 A R Rajyalaxmi                    |                  |           | 1,200.00 |                |
|                      | t No-208 Polkam Sanjay                     |                  |           | 1,200.00 |                |
|                      | No-209 Anand Subramaniam                   |                  |           | 1,200.00 |                |
| Plot                 | t No-210 Ibrahim Hameed                    |                  |           | 1,200.00 |                |
| Plo                  | ot No-211 Tejal Modi                       |                  |           | 1,200.00 |                |
|                      | t No-212 Radhika Asoori                    |                  |           | 1,200.00 |                |
| Plo                  | ot No-213 Satyvolu Ravi                    |                  |           | 1,200.00 |                |
|                      | t No-214 Sanjeev Gupta                     |                  |           | 1,200.00 |                |
|                      | ot No-215 K Kamlakar                       |                  |           | 1,200.00 |                |
|                      | ot No-216 K Aditya                         |                  |           | 1,200.00 |                |
|                      | ot No-217 V Srinivas                       |                  |           | 1,200.00 |                |
| Plo                  | ot No-218 C Siva Kumar                     |                  |           | 1,200.00 |                |
| Plo                  | ot No-219 K Ramu                           |                  |           | 1,200.00 |                |
|                      | t No-220 Asuri Sumalatha                   |                  |           | 1,200.00 |                |
| Plot                 | No-221 Dheeraj Abhayankar                  |                  |           | 1,200.00 |                |
|                      | No-222 VS Radha Krishna Murthy             |                  |           | 1,200.00 |                |
|                      | t No-223 Poorna Kalayan                    |                  |           | 1,200.00 |                |
|                      | ot No-224 Madhan K                         |                  |           | 1,200.00 |                |
| Plo                  | ot No-225 Rahulgupta                       |                  |           | 1,200.00 |                |
| Plo                  | ot No-226 Sonia Raj                        |                  |           | 1,200.00 |                |
| Plo                  | t No-227 Ravi Shanker                      |                  |           | 1,200.00 |                |
| Plo                  | t No-228 Susheela                          |                  |           | 1,200.00 |                |
| Plo                  | t No-229 Mallikarjuna                      |                  |           | 1,200.00 |                |
| Plo                  | t No-230 Vijay Kumar                       |                  |           | 1,200.00 |                |
| Plo                  | t No-231 K Venkat Rao                      |                  |           | 1,200.00 |                |
| Plo                  | t No-232 Kiran Reddy                       |                  |           | 1,200.00 |                |
| Plo                  | t No-233 Prakash Jhaveri                   |                  |           | 1,200.00 |                |
| Plo                  | t No-234 T. Narsingh Rao                   |                  |           | 1,200.00 |                |
|                      | t No-235 K Srinivas                        |                  |           | 1,200.00 |                |
|                      | t No-236 Rajesh Racha                      |                  |           | 1,200.00 |                |
| Plo                  | t No-237 Vijayalakshmi                     |                  |           | 1,200.00 |                |
| Plo                  | t No-238 G Jaganath                        |                  |           | 1,200.00 |                |
| Plo                  | t No-239 Girish Lodd                       |                  |           | 1,200.00 |                |
|                      | ot No-240 Suresh                           |                  |           | 1,200.00 |                |
|                      | t No-241 Ashfaq Ahmed                      |                  |           | 1,200.00 |                |
|                      | t No-242 Lokesh Bharathan                  |                  |           | 1,200.00 |                |
|                      | ot No-243 Prakash                          |                  |           | 1,200.00 |                |
|                      | ot No-244 Renuka                           |                  |           | 1,200.00 |                |
|                      | ot No-245 A.Avinash                        |                  |           | 1,200.00 |                |
| Plot                 | t No-246 KJR Padmavathi                    |                  |           | 1,200.00 |                |
| Plot                 | t No-247 J Venkata Dakshina                |                  |           | 1,200.00 |                |
|                      | t No-248 B Murali Mohan                    |                  |           | 1,200.00 |                |
|                      | ot No-249 Ak Mohan                         |                  |           | 1,200.00 |                |
|                      | t No-250 G Srirama Krishna                 |                  |           | 1,200.00 |                |
|                      | t No-251 Praveen Kumar                     |                  |           | 1,600.00 |                |
|                      | ot No-252 Pavan Kumar                      |                  |           | 1,600.00 |                |
|                      | No-253 Imran Mohammed Khan                 |                  |           | 1,600.00 |                |
|                      | t No-254 Sairaj Gupta                      |                  |           | 1,600.00 |                |
|                      | t No-255 Jayakrishna Prasad                |                  |           | 1,600.00 |                |
|                      | ot No-256 Uma Kumari                       |                  |           | 1,600.00 |                |
|                      | t No-257 Waman Sashi                       |                  |           | 1,600.00 |                |
| Plo                  | t No-258 V Rajeshwari                      |                  |           | 1,600.00 |                |

| Date                | Particulars                          | Vch Type Vch No. |   | Narration         | Debit       | Credit      |
|---------------------|--------------------------------------|------------------|---|-------------------|-------------|-------------|
|                     |                                      |                  |   |                   | Amount      | Amount      |
| ı                   | Plot No-259 V Rajeshwari             |                  |   |                   | 1,600.00    |             |
|                     | Plot No-260 Deepak                   |                  |   |                   | 1,600.00    |             |
|                     | Plot No-261 Durgadas Malve           |                  |   |                   | 1,200.00    |             |
| 1                   | Plot No-262 JV Chandra Mohan         |                  |   |                   | 1,200.00    |             |
|                     | Plot No-263 Balaji Crop              |                  |   |                   | 1,200.00    |             |
|                     | Plot No-264 Lalitha Setty            |                  |   |                   | 1,200.00    |             |
| - 1                 | Plot No-265 Prema Mitchal            |                  |   |                   | 1,200.00    |             |
| I                   | Plot No-266 Kamlesh                  |                  |   |                   | 1,200.00    |             |
|                     | Plot No-267 Meera Srikant            |                  |   |                   | 1,200.00    |             |
| - 1                 | Plot No-268 S Ramakrishna            |                  |   |                   | 1,200.00    |             |
| İ                   | Maintenance Charges - II             |                  |   |                   |             | 86,800.00   |
| 22-3-2011 <b>PI</b> | ot No - 301 Rajeev Kumar             | Journal Voucher  | 3 |                   | 1,200.00    |             |
| - 1                 | Plot No - 302 V Siva Kumar           |                  |   |                   | 1,200.00    |             |
| 1                   | Plot No - 312 Rajeswara Rao          |                  |   |                   | 1,200.00    |             |
| -                   | Plot No - 318 D Srinivas Rao         |                  |   |                   | 1,200.00    |             |
| - 1                 | Plot No - 319 Richmond Bio           |                  |   |                   | 1,200.00    |             |
| ı                   | Plot No - 320 C Krishna Murthy       |                  |   |                   | 1,200.00    |             |
| - 1                 | Plot No - 321 Jasti Pratima          |                  |   |                   | 1,200.00    |             |
| 1                   | Plot No - 324 Mayuri Amarnath        |                  |   |                   | 1,200.00    |             |
| F                   | Plot No - 329 T Kalayan Chakravarthy |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 335 Swamynathan            |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 336 S Srikanth             |                  |   |                   | 1,200.00    |             |
| F                   | Plot No - 337 Vipin Vijay Raghavan   |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 338 Gopi                   |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 339 Anupama Srivastava     |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 341 Mohan Vamshi           |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 343 Surendernath           |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 346 Meenakshi Kandala      |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 351 Ratnavani Y Ramesh     |                  |   |                   | 1,200.00    |             |
|                     | Plot No - 352 Satyakasturi           |                  |   |                   | 1,200.00    |             |
| l                   | Maintenance Charges - III            |                  |   |                   |             | 22,800.00   |
| 31-3-2011 A         | udit Fees                            | Journal Voucher  | 4 |                   | 8,273.00    |             |
|                     | Audit Fees Payable                   |                  |   |                   |             | 8,273.00    |
| 31-3-2011 <b>M</b>  | ehta & Modi Homes                    | Journal Voucher  | 5 |                   | 0.40        |             |
| I                   | Misc Exp                             |                  |   |                   |             | 0.40        |
| 31-3-2011 <b>M</b>  | ehta & Modi Homes                    | Journal Voucher  | 6 |                   | 11,200.00   |             |
|                     | Plot No-259 V Rajeshwari             |                  | • |                   | ,           | 11,200.00   |
| 31-3-2011 <b>M</b>  | ehta & Modi Homes                    | Journal Voucher  | 7 |                   | 11,200.00   |             |
|                     | Plot No-258 V Rajeshwari             | Journal Tought   | • |                   | ,200.00     | 11,200.00   |
|                     | cess of Income Over Expenditure      | Journal Voucher  | 8 | Being transferred | 2,38,806.82 |             |
|                     | ncome & Expenditure Account          | Journal voucher  | O | Deing transferred | 2,30,000.02 | 2,38,806.82 |
| '                   | ncome a Expenditure Account          |                  |   |                   |             | 2,30,000.02 |

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

## Ledger Account

1-Apr-2010 to 31-Mar-2011

|              |                               |               |                 |       |   |           | Page 1               |
|--------------|-------------------------------|---------------|-----------------|-------|---|-----------|----------------------|
| Date         | Particulars                   | Cheque No Vch | Type Vch No     | ).    | Narration   | Debit     | Credit               |
|              | Audit Fees                    |               |                 |       |   |           |                      |
| 31-3-2011 To | Audit Fees Payable            |               | Journal Voucher | 4     |   | 8,273.00  |                      |
|              | Dy Clasina Balanca            |               |                 |       |   | 8,273.00  | 0.070.00             |
|              | By Closing Balance            |               |                 |       |   | 8,273.00  | 8,273.00<br>8,273.00 |
|              |                               |               |                 |       | <u></u>   |           |                      |
|              | Audit Fees Payable            |               |                 |       |   |           |                      |
|              | By Opening Balance            | Vch Type      |                 | 4     |   |           | 24,819.00            |
| 31-3-2011 Dy | Audit Fees                    |               | Journal Voucher | 4     |   |           | 8,273.00             |
|              | To Closing Balance            |               |                 |       |   | 33,092.00 | 33,092.00            |
|              | · ·                           |               |                 |       |   | 33,092.00 | 33,092.00            |
|              | Bank Charges                  |               |                 |       |   |           |                      |
| 30-4-2010 To | HDFC Bank Ltd                 |               | Bank Payments   | BP\1  | Ch. No. : Being bank Charges                              | 55.15     |                      |
|              |                               |               | •               |       | debited by bank   |           |                      |
| 31-5-2010 10 | HDFC Bank Ltd                 |               | Bank Payments   | BP\1  | Ch. No. : Being Bank charges Debited By bank              | 55.15     |                      |
| 30-6-2010 To | HDFC Bank Ltd                 | Bank          | Bank Payments   | BP\2  | Ch. No. :Bank Being bank charges Debited by bank          | 22.06     |                      |
| 20-8-2010 To | HDFC Bank Ltd                 |               | Bank Payments   | BP\1  | Ch. No. : Being bank charges                              | 661.80    |                      |
| To           | HDFC Bank Ltd                 |               | Rank Payments   | BP\13 | debited by bank<br>Ch. No. :Being bank charges            | 330.90    |                      |
|              |                               |               | -               |       | debited by bank   |           |                      |
| 5-9-2010 To  | HDFC Bank Ltd                 |               | Bank Payments   | BP\1  | Ch. No. :Being Bank chareges<br>Debited by bank           | 992.70    |                      |
|              |                               |               |                 |       | _   | 2,117.76  |                      |
|              | By Closing Balance            |               |                 |       |   | •         | 2,117.76             |
|              |                               |               |                 |       |   | 2,117.76  | 2,117.76             |
|              | Bhavana House Keeping Loan    |               |                 |       |   |           |                      |
| 1-4-2010     | To Opening Balance            | Vch Type      | Vch No.         |       |   | 2,600.00  |                      |
|              | Cash A/c                      |               |                 |       |   |           |                      |
| 1-4-2010     | To Opening Balance            | Vch Type      | Vch No.         |       |   | 6,644.00  |                      |
|              | HDFC Bank Ltd                 | - 71          | Contra          | CO\1  | Being cash Deposited in HDFC                              | •         | 50,000.00            |
| To           | Plot No-23 Sunil Bothra       |               | Cash Receipts   | CR\1  | Bank towards cash In Hand<br>Being cash recevied from     | 3,600.00  |                      |
| 10           | T 10t 110-20 Outill Doulla    |               | odan Necelbia   | OIXII | customer towards maintenance                              | 3,000.00  |                      |
| Tο           | Plot No - 07 Krishna Padmanab | ohan lver     | Cash Receipts   | CR\2  | charges for B no 23 R no 1920<br>Being cash Recevied from | 1,200.00  |                      |
| 10           | V. I                          |               | Suom Moocipio   | J1 (Z | customer towards maintenance                              | .,_00.00  |                      |
|              |                               |               |                 |       | charges for B no 7 R no 1921                              |           |                      |

| Date        | ount:1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No |      | Narration   | Debit     | Page 3<br>Credit |
|-------------|---|---------------------------|------|---|-----------|------------------|
| 4-4-2010 To | Plot No-24 Girish Rao                         |                           |      | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 R no 1940     | 1,200.00  |                  |
| То          | Plot No-223 Poorna Kalayan                    | Cash Receipts             | CR\5 | Being cash Recevied from customer towards maintenance charges for B no 223 R no 1941          | 1,200.00  |                  |
| То          | Plot No-260 Deepak                            | Cash Receipts             | CR\6 | Being cash Recevied from customer towards maintenance charges for B no 260 r no 1942          | 3,000.00  |                  |
| То          | Plot No-23 Sunil Bothra                       | Cash Receipts             | CR\7 | Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 23 R no 1944     | 1,200.00  |                  |
| Ву          | Sundry Purchases                              | Cash Payments             | CP\1 | Being cash paid towards<br>purchase of stick for security                                     |           | 675.00           |
| Ву          | Printing & Stationery/New Paper & Po          | eriodicals Cash Payments  | CP\2 | Being cash paid towards<br>purchase of paper for club<br>House                                |           | 490.00           |
| Ву          | Sundry Purchases                              | Cash Payments             | CP\3 | Being cash paid towards<br>purchase if isolator for club<br>House                             |           | 681.00           |
| Ву          | Generator Maintenance                         | Cash Payments             | CP\4 | Being cash Paid towards generator maintenence   |           | 400.00           |
| Ву          | Electricity Charges                           | Cash Payments             | CP\5 | Being cash paid towards repair of transformer   |           | 300.00           |
| Ву          | Generator Maintenance                         | Cash Payments             | CP\6 | Being cash padi towards purchase of diesel  |           | 600.00           |
| Ву          | Misc Exp                                      | Cash Payments             | CP\7 | Being cash paid towards<br>purchaseof petrol card   |           | 50.00            |
| 9-4-2010 To | Plot No-28 Sharuq Hussain                     | Cash Receipts             | CR\1 | Being cash Recevied from customer towards maintenance charges for B no 28 r no 2004           | 16,800.00 |                  |
| l-5-2010 To | Plot No-46 Babu Rao                           | Cash Receipts             | CR\1 | Being cash Recevied from customer towards maintenance charges for b no 46 R no 1950           | 1,200.00  |                  |
| То          | Plot No-51 Manohar Reddy                      | Cash Receipts             | CR\2 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 51 R no 1953     | 3,600.00  |                  |
| То          | Club House Rental Charges                     | Cash Receipts             | CR\3 | Being cash Recevied from customer towards club house meintenance charges R no 1951            | 1,000.00  |                  |
| s-5-2010 To | Plot No-207 A R Rajyalaxmi                    | Cash Receipts             | CR\1 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 207 R no<br>1955 | 12,000.00 |                  |
| То          | Plot No-241 Ashfaq Ahmed                      | Cash Receipts             | CR\2 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 241 R no<br>1956 | 1,200.00  |                  |
| То          | Plot No-52 K Muralidhar                       | Cash Receipts             | CR\3 | Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 52 R no 1960     | 2,400.00  |                  |
| То          | Plot No-53 Ajay Shah                          | Cash Receipts             | CR\4 | Being cash Recevied from customer towards maintenacne charges for B no 53 R no 1966           | 3,600.00  |                  |
| Ву          | Cleaning Charges                              | Cash Payments             | CP\1 | Being cash paid to Rama<br>krishna towards garbage<br>Liffiting                               |           | 1,000.00         |
| Ву          | Misc Exp                                      | Cash Payments             | CP\2 | Being Amount paid to Saidulu towards monthly exp  |           | 1,200.00         |
| Ву          | Printing & Stationery/New Paper & Pe          | eriodicals Cash Payments  | CP\3 | Being cash paid to purchase of Daily papers   |           | 488.00           |

| Date         | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No. |      | Narration   | Debit    | Page 4<br>Credit |
|--------------|---|----------------------------|------|---|----------|------------------|
| 8-5-2010 By  | Cleaning Charges                                | Cash Payments              | CP\4 | Being cash Paid to Ramesh towards Cleaning of Toilet  |          | 500.00           |
| Ву           | Printing & Stationery/New Paper &               | Periodicals Cash Payments  | CP\5 | Being cash padi towards<br>supply of Weekly books for<br>club House                                       |          | 1,028.00         |
| 10-5-2010 By | HDFC Bank Ltd                                   | Contra                     | CO\1 | Being cash Deposited IN<br>HDFC Bank towards cash in  |          | 50,000.00        |
| 15-5-2010 To | Plot No - 06 Sifco Metal Indust                 | ries Cash Receipts         | CR\1 | Hand Being cash Recevied from customer towards maintenance charges for B no 6 R no 1969                   | 3,600.00 |                  |
| То           | Plot No-70 Srinivasan Arunac                    | halam Cash Receipts        | CR\2 | Being cash Recevied from customer towards maintenance charges for B no 70 R no 1970                       | 3,600.00 |                  |
| То           | Plot No-38 Paragnatoo                           | Cash Receipts              | CR\3 | Being cash Recevied from<br>Customer towards maintenance<br>charges for B no 38 R no 1971                 | 3,600.00 |                  |
| Ву           | Repairs & Maintenance                           | Cash Payments              | CP\1 | Being cash paid to Naveen<br>towards water works towards<br>repair of gate vale                           |          | 500.00           |
| Ву           | Sundry Purchases                                | Cash Payments              | CP\2 | being cash paid towards<br>purchase of rings for change<br>over purpose                                   |          | 24.00            |
| Ву           | Sundry Purchases                                | Cash Payments              | CP\3 | Being cash Paid towards<br>purchase of Acid Bottles for<br>Cleaning                                       |          | 120.00           |
| 17-5-2010 By | Repairs & Maintenance                           | Cash Payments              | CP\1 | Being cash paid to Samson Air<br>Conditioner towards repair   |          | 3,000.00         |
| 19-5-2010 By | Generator Maintenance                           | Cash Payments              | CP\1 | being cash paid to srinivasa<br>fillinh station towards purchase<br>of diesel for generator<br>maintenane |          | 1,587.00         |
| 21-5-2010 By | Garden Maintenance                              | Cash Payments              | CP\1 | Beingc ash Paid to Rita Seeds towards purchase of Urea for plants   |          | 580.00           |
| 27-5-2010 By | Repairs & Maintenance                           | Cash Payments              | CP\1 | Being cash paid to Balaji<br>enterprises towards repair of<br>water meter                                 |          | 114.00           |
| Ву           | Repairs & Maintenance                           | Cash Payments              | CP\2 | Being cash paid to Electrcity Dept towards repair of transformer  |          | 300.00           |
| Ву           | Repairs & Maintenance                           | Cash Payments              | CP\3 | Being cash paid to Shah<br>Enterprises towards repair of<br>garening material                             |          | 850.00           |
| Ву           | Repairs & Maintenance                           | Cash Payments              | CP\4 | Being cash paid towards repair of sharping of tools   |          | 300.00           |
| 5-6-2010 To  | Plot No- 68 Pavan Kumar Des                     | ai Cash Receipts           | CR\1 | Being cash Recevied from customer towards maintenance   | 1,200.00 |                  |
| То           | Plot No-34 Rohit Sharma                         | Cash Receipts              | CR\2 | charges for B no 68 R no 1972 Being cash recevied from customer towards maintenance                       | 1,200.00 |                  |
| То           | Plot No-227 Ravi Shanker                        | Cash Receipts              | CR\3 | charges R no 1973 Being cash Recevied from customer towards maintenance charges for B no 227 R no 1974    | 1,200.00 |                  |
| То           | Plot No-42 Sesha Boppudi                        | Cash Receipts              | CR\4 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 42 R no 1975                 | 1,200.00 |                  |
| То           | Plot No-239 Girish Lodd                         | Cash Receipts              | CR\5 | Being cash Recevied from customer towards maintenance charges for B no 239 Rno 1976                       | 1,200.00 |                  |

| SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                           |                   |  |          | Page 7                                  |
|--|---------------------------|-------------------|--|----------|---|
| Date Particulars   | Cheque No Vch Type Vch No | ).                | Narration  | Debit    | Credit                                  |
| 5-7-2010 By Electrical Material                                  |                           |                   | Being cash paid towards                                    |          | 320.00                                  |
|  | 0.15                      | 0.00              | purchase of electrical goods                               |          |   |
| By Sundry Purchases  | Cash Payments             | CP\9              | Being cash paid towards purchase of aicd bottles           |          | 36.00                                   |
| By Sundry Purchases  | Cash Payments             | CP\10             | Being cash paid towards                                    |          | 34.00                                   |
| s, canaly raionasse  | oudii i ujiiloliid        |                   | purchas eof rubber   |          | 0 1100                                  |
| 9-7-2010 By Electricity Charges                                  | Cash Payments             | CP\1              | Being cash paid to Electricity                             |          | 50.00                                   |
| Dy Donaina 9 Maintenana  | Cook Downsonto            | CD/a              | Dept towards penality                                      |          | E00.00                                  |
| By Repairs & Maintenance   | Cash Payments             | CPZ               | Being cash paid towards repair of transformer              |          | 500.00                                  |
| By Cleaning Charges  | Cash Payments             | CP\3              | Being cash paid to Ramesh                                  |          | 300.00                                  |
| , 5  | •                         |                   | towards Cleaning charges                                   |          |   |
| By <b>Misc Exp</b>   | Cash Payments             | CP\4              | Being cash paid towards Patrol                             |          | 1,200.00                                |
| By Electrical Material   | Cash Payments             | CP\5              | charges at Night<br>Being cash paid towards                |          | 200.00                                  |
| by Electrical Material   | odsii i dyilichts         | 01 10             | purchase of electrical material                            |          | 200.00                                  |
| 13-7-2010 By <b>HDFC Bank Ltd</b>                                | Contra                    | CO\1              | Being cash Deposited in HDFC                               |          | 25,000.00                               |
| 44.7.0040 Pr. HDEO P   | •                         | 0014              | Bank   |          | 0.000.00                                |
| 14-7-2010 By <b>HDFC Bank Ltd</b>                                | Contra                    | CO\1              | Being cash Deposited in HDFC<br>Bank towards Cash in Hand  |          | 2,000.00                                |
| To Membership Fees   | Cash Receipts             | CR\1              | Being cash Recevied from                                   | 40.00    |   |
|  |                           |                   | customer towards memdership                                |          |   |
| T 51 (N) 65 5 11 (   | 0.15                      | 05/0              | fees Bno 12 R no 2123                                      |          |   |
| To <b>Plot No - 03 R Mohan</b>                                   | Cash Receipts             | CR\2              | Being cash REcevied from customer towards maintenance      | 2,400.00 |   |
|  |                           |                   | charges for B no 3 R no 2125                               |          |   |
| To Plot No-223 Poorna Kalayan                                    | Cash Receipts             | CR\3              | Being cash Recevied from                                   | 2,400.00 |   |
|  |                           |                   | customer towards maintenance                               |          |   |
|  |                           |                   | charges for B no 223 R no<br>2126                          |          |   |
| To <b>Plot No-24 Girish Rao</b>                                  | Cash Receipts             | CR\4              | Being cash Recevied from                                   | 1,200.00 |   |
|  |                           |                   | customer towards maintenance                               | ,        |   |
|  |                           | 05/-              | charges for B no 24 r no 2127                              |          |   |
| ⊺o <b>Plot No-207 A R Rajyalaxmi</b>                             | Cash Receipts             | CR\5              | Being cash Recevied from customer towards maintenacne      | 1,200.00 |   |
|  |                           |                   | charges for B no 202 R no                                  |          |   |
|  |                           |                   | 2128   |          |   |
| To Plot No-65 Ratneshwara Rao                                    | Cash Receipts             | CR\6              | Being cash Recevied from                                   | 1,200.00 |   |
|  |                           |                   | customer towards maintenance cahrges for B no 65 R no 2130 |          |   |
| By Generator Maintenance   | Cash Payments             | CP\1              | Being cash paid towards                                    |          | 8,000.00                                |
| ,  | <b>,</b>                  |                   | purchase of Diesel for                                     |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 47.7.0040 Pr. 11.  | 01.                       | 00\4              | generaotr  |          | 40.00                                   |
| 17-7-2010 By Hardware Material                                   | Cash Payments             | CP\1              | Being cash paid towards purchas eof hardware material      |          | 40.00                                   |
| By Sundry Purchases  | Cash Payments             | CP\2              | Being cash paid towards                                    |          | 48.00                                   |
| ,  | •                         |                   | purchase of leager   |          |   |
| By <b>Misc Exp</b>   | Cash Payments             | CP\3              | Being cash paid towards                                    |          | 10.00                                   |
| By Repairs & Maintenance   | Cach Daymonte             | CD\4              | purchase of soap<br>Being cash paid towards                |          | 120.00                                  |
| by Repairs & Maintenance   | odsii r dyilichts         | OI ( <del>T</del> | sharping of tools  |          | 120.00                                  |
| By Sundry Purchases  | Cash Payments             | CP\5              | Being cash paid towards                                    |          | 72.00                                   |
| 5 5  |                           | 0.51.0            | purchase of bleaching powder                               |          |   |
| By Printing & Stationery/New Paper & Pe                          | eriodicals Cash Payments  | CP/6              | Being cash paid towards courier charges                    |          | 20.00                                   |
| By Sundry Purchases  | Cash Payments             | CP\7              | Being cash paid towards                                    |          | 36.00                                   |
| , ,  | •                         |                   | purchase of battery  |          |   |
| By Printing & Stationery/New Paper & Pe                          | eriodicals Cash Payments  | CP\8              | Being cash paid towards                                    |          | 484.00                                  |
| 28-7-2010 By Tata Sky Recharges                                  | Cach Daymonte             | CP\1              | purchase of papers Being cash paid towards                 |          | 200.00                                  |
| 20 / 2010 by Tata Ony Neoliarges                                 | Gasii r ayillellis        | O1 (1             | recharges of tata sky                                      |          | 200.00                                  |
|  |                           |                   | ,  |          |   |

| ger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Chegu | e No Vch Type Vch No | ).    | Narration   | Debit    | Page 8<br>Credi |
|---|----------------------|-------|---|----------|-----------------|
| 2010 By Sundry Purchases  |                      |       | Being cash paid towards<br>purchase of blade against bill<br>no 56555 dt 20.07.10             |          | 859.00          |
| By Cleaning Charges   | Cash Payments        | CP\2  | Being cash paid Ramesh towards cleaning charges   |          | 500.00          |
| By Cleaning Charges   | Cash Payments        | CP\3  | Being cash paid to Rama<br>krishna towards cleaning<br>charges                                |          | 1,300.00        |
| By Misc Exp   | Cash Payments        | CP\4  | Being cash paid towards misc<br>Exp   |          | 1,200.00        |
| 110 To Plot No-70 Srinivasan Arunachalam                        | Cash Receipts        | CR\1  | Being cash recevied towards<br>maintenance charges for B no<br>70 R no 2132                   | 3,600.00 |                 |
| To <b>Plot No - 08 Nadh Thota</b>                               | Cash Receipts        | CR\2  | Being cash recevied towards<br>maintenance charges for B no<br>8 R no 2136                    | 2,400.00 |                 |
| To <b>Plot No-52 K Muralidhar</b>                               | Cash Receipts        | CR\3  | Being cash recevied towards<br>maintenanc charges for B no<br>52 R no 2138                    | 2,400.00 |                 |
| To <b>Plot No-208 Polkam Sanjay</b>                             | Cash Receipts        | CR\4  | Being cash recevied from<br>customer towards maintenance<br>charges for B no 208 R no<br>2141 | 4,000.00 |                 |
| To Plot No-34 Rohit Sharma                                      | Cash Receipts        | CR\5  | Being cash REcevied fro m<br>customer towards maintenance<br>charges for B no 34 R no 2144    | 1,200.00 |                 |
| To Plot No- 68 Pavan Kumar Desai                                | Cash Receipts        | CR\6  | Being cash Recevied towards<br>maintenane charges for B no<br>68 R no 2145                    | 1,200.00 |                 |
| To Plot No-227 Ravi Shanker                                     | Cash Receipts        | CR\7  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no<br>2146 | 1,200.00 |                 |
| To <b>Plot No-242 Lokesh Bharathan</b>                          | Cash Receipts        | CR\8  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 242 R no<br>2147 | 1,200.00 |                 |
| To Plot No-222 VS Radha Krishna Murthy                          | Cash Receipts        | CR\9  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 222 R no<br>2149 | 6,000.00 |                 |
| To <b>Plot No-260 Deepak</b>                                    | Cash Receipts        | CR\10 | Being cash recevied from<br>customer towards maintenance<br>charges for B no 260 R no<br>2151 | 8,000.00 |                 |
| To <b>Plot No-21 Soumen Mukherji</b>                            | Cash Receipts        | CR\11 | Being cash Receviedf rom customer towards maintenance charges for B no 2154                   | 6,000.00 |                 |
| By Electricity Charges  | Cash Payments        | CP\1  | Being cash paid towards electricity charges   |          | 4,600.00        |
| By Generator Maintenance  | Cash Payments        | CP\2  | Being cash paid towards<br>purchase of diesel   |          | 8,000.00        |
| By Printing & Stationery/New Paper & Periodica                  | ols Cash Payments    | CP\3  | Being cash paid towards<br>purchase of papers   |          | 490.00          |
| By Printing & Stationery/New Paper & Periodica                  | als Cash Payments    | CP\4  | Being cash paid towards purchase of paper & Magazines   |          | 1,479.00        |
| 010 By <b>HDFC Bank Ltd</b>                                     | Contra               | CO\1  | Ch. No. :Being cash Deposite In hdfc bank   |          | 25,000.00       |
| To Plot No-253 Imran Mohammed Khan                              | Cash Receipts        | CR\1  | Being cash REcevied from customer towards maintenance charegs for B no 253 R no 2021          | 5,600.00 |                 |

| Date         | Particulars                   | Cheque No Vch Type Vo |             | Narration   | Debit     | Credi    |
|--------------|-------------------------------|-----------------------|-------------|---|-----------|----------|
| 20-8-2010 By | HDFC Bank Ltd                 | Contra                | a CO        | 1 Ch. No. :Being cash deposited in bank   |           | 2,000.00 |
| 5-9-2010 By  | Repairs & Maintenance         | Cash Payı             | ments CP    | 1 being cash paid to P<br>Raghuveer towards sharping of<br>tools                                |           | 300.00   |
| Ву           | Repairs & Maintenance         | Cash Payr             | ments CP    | 2 being cash paid towards repair of projector   |           | 500.00   |
| Ву           | Repairs & Maintenance         | Cash Payr             | ments CP    | 3 Being cash paid towards repair of MCB   |           | 1,600.00 |
| Ву           | Generator Maintenance         | Cash Payr             | ments CP    | A Being cash paid towards<br>purchase of diesel   |           | 839.00   |
| Ву           | Repairs & Maintenance         | Cash Payr             | ments CP    | 5 Being cash paid towards repair of transformer   |           | 1,500.00 |
| 10-9-2010 To | Plot No-222 VS Radha Krishna  | Murthy Cash Rec       | ceipts CR   | 1 Being cash recevied from<br>customer towards maintenance<br>charges for B no 222 R no<br>2150 | 1,400.00  |          |
| То           | Plot No-223 Poorna Kalayan    | Cash Rec              | ceipts CR   | 2 Being cash recevied towards<br>maintenance charges R no<br>2155                               | 1,200.00  |          |
| То           | Plot No-24 Girish Rao         | Cash Rec              | ceipts CR   | 3 Being cash recevied towards<br>maintenance charges R no<br>2156                               | 1,200.00  |          |
| То           | Plot No-207 A R Rajyalaxmi    | Cash Rec              | ceipts CR   | 4 Being cash recevied towards<br>maintenance charges R no<br>1200                               | 1,200.00  |          |
| То           | Club House Rental Charges     | Cash Rec              | ceipts CR   | 5 Being cash recevied towards chari rent R no 2160  | 40.00     |          |
| То           | Plot No-238 G Jaganath        | Cash Rec              | ceipts CR   | 6 Being cash recevied towards<br>maintenance charges R no<br>2161                               | 2,400.00  |          |
| То           | Plot No- 68 Pavan Kumar Desa  | ai Cash Rec           | ceipts CR   | 7 Being cash recevied towards<br>maintenance charges R no<br>2162                               | 1,200.00  |          |
| То           | Plot No-34 Rohit Sharma       | Cash Rec              | ceipts CR   | 8 Being cash recevied towards<br>maintenance charges R no<br>2169                               | 1,200.00  |          |
| То           | Plot No-241 Ashfaq Ahmed      | Cash Rec              | ceipts CR   | 9 Being cash recevied towards<br>maintenance charges R no<br>2170                               | 1,200.00  |          |
| То           | Plot No - 03 R Mohan          | Cash Rec              | ceipts CR\1 | Being cash recevied towards     maintenance charges R no     2172                               | 2,400.00  |          |
| То           | Plot No-31 Pradeep Kumar Na   | ma Cash Rec           | ceipts CR\1 | Being cash recevied from<br>maintenance charges R no<br>2174                                    | 1,200.00  |          |
| То           | Plot No-73 JVK Prasad         | Cash Rec              | ceipts CR\1 | 2 Being cash recevied towards<br>maintenance charges R no<br>2178                               | 10,000.00 |          |
| То           | Plot No-70 Srinivasan Arunach | nalam Cash Rec        | ceipts CR\1 | 3 Being cash recevied towards<br>maintenance charges R no<br>2179                               | 3,600.00  |          |
| То           | Plot No-53 Ajay Shah          | Cash Rec              | ceipts CR\1 | 4 being cash recevied towards<br>maintenance R no 2182  | 2,400.00  |          |
| То           | Plot No-208 Polkam Sanjay     | Cash Rec              | ceipts CR\1 | 5 being cash recevied from<br>customer towards maintenance<br>charges R no 2183                 | 5,400.00  |          |
| То           | Plot No-54 B Naga Kumar       | Cash Rec              | ceipts CR\1 | 6 Being cash recevied towards<br>maintenance charges R no<br>2184                               | 3,600.00  |          |
| То           | Plot No - 08 Nadh Thota       | Cash Rec              | ceipts CR\1 | 7 being cash recevied towards<br>maintenance charges Rno<br>2185                                | 1,200.00  |          |

cash in hand

| Date      | Particulars Cheque No Vch                     | Type Vch No   | ).    | Narration   | Debit    | Credit   |
|-----------|---|---------------|-------|---|----------|----------|
| 9-2010 By | Sundry Purchases                              | Cash Payments | CP\1  | Being cash paid towards recharges of phone                                    |          | 200.00   |
| Ву        | Sundry Purchases                              | Cash Payments | CP\2  | Being cash paid towards purchase of battery                                   |          | 39.00    |
| Ву        | Electrical Material                           | Cash Payments | CP\3  | Being cash paid towards purchase of electrical material                       |          | 455.00   |
| Ву        | Printing & Stationery/New Paper & Periodicals | Cash Payments | CP\4  | Being cash paid towards purchas eof paper & Magazines                         |          | 2,045.00 |
| )-2010 By | Sundry Purchases                              | Cash Payments | CP\1  | Being cash paid towards<br>purchas eof acid bottles                           |          | 60.00    |
| Ву        | Misc Exp                                      | Cash Payments | CP\2  | being cash paid towards purchase of cool drink                                |          | 33.00    |
| Ву        | Electrical Material                           | Cash Payments | CP\3  | Being cash paid towards purchase of electrical material                       |          | 120.00   |
| Ву        | Garden Maintenance                            | Cash Payments | CP\4  | Being cash paid towards sharping of tools                                     |          | 200.00   |
| Ву        | Sundry Purchases                              | Cash Payments | CP\5  | Being cash paid towards purchase of M Seal                                    |          | 32.00    |
| -         | Printing & Stationery/New Paper & Periodicals | -             |       | Being cash paid towards xerox exp   |          | 14.00    |
| 2010 To   | Plot No-206 LV Ramana                         | Cash Receipts | CR\1  | Being cash recevied from<br>customer towards maintenance<br>charges R no 2213 | 1,200.00 |          |
| То        | Plot No-206 LV Ramana                         | Cash Receipts | CR\2  | Being cash Recevied from<br>customer towards maintenance<br>charges R no 2214 | 3,600.00 |          |
| То        | Plot No- 68 Pavan Kumar Desai                 | Cash Receipts | CR\3  | being cash recevied towards<br>maintenance charges R no<br>2215               | 1,200.00 |          |
| То        | Plot No-27 C V Durga Prasad                   | Cash Receipts | CR\4  | Being cash Recevied towards<br>maintenance charges R no<br>2216               | 2,400.00 |          |
| То        | Plot No - 06 Sifco Metal Industries           | Cash Receipts | CR\5  | Being cash Recevied from customer towards maintenance charges R no 2220       | 4,800.00 |          |
| То        | Plot No-260 Deepak                            | Cash Receipts | CR\6  | Being cash recevied towards<br>maintenance charges R no<br>2221               | 3,200.00 |          |
| То        | Plot No-241 Ashfaq Ahmed                      | Cash Receipts | CR\7  | Being cash Recevied from customer towards maintenance charges R no 2222       | 1,200.00 |          |
| То        | Plot No - 08 Nadh Thota                       | Cash Receipts | CR\8  | being cash recevied towards<br>maintenanec charges R no<br>2225               | 1,200.00 |          |
| То        | Plot No-230 Vijay Kumar                       | Cash Receipts | CR\9  | being cash Recevied towards<br>maintenance charges R no<br>2226               | 1,200.00 |          |
| То        | Plot No-51 Manohar Reddy                      | Cash Receipts | CR\10 | Being cash Recevied towards<br>maintenane charges R no 2227                   | 3,000.00 |          |
| То        | Plot No-267 Meera Srikant                     | Cash Receipts | CR\11 | Being cash REcevied towards<br>maintenance charges R no<br>2228               | 6,000.00 |          |
| То        | Plot No-34 Rohit Sharma                       | Cash Receipts | CR\12 | Being cash recevied towards<br>maintenance charges R no<br>2229               | 1,200.00 |          |
| То        | Plot No-24 Girish Rao                         | Cash Receipts | CR\13 | Being cash Recevied towards<br>maintenance charges R no<br>2230               | 1,200.00 |          |
| То        | Plot No-223 Poorna Kalayan                    | Cash Receipts | CR\14 | Being cash Recevied towards<br>maintenance charges R no<br>2231               | 1,200.00 |          |

By Sundry Purchases

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 1,200.00 4-11-2010 To Plot No-42 Sesha Boppudi Cash Receipts CR\4 Being cash recevied towards maintenance charges R no 2260 CR\5 Being cash Recevied towards To Plot No-65 Ratneshwara Rao Cash Receipts 1,200.00 maintenance charges R no 2262 17-11-2010 To Plot No-34 Rohit Sharma Cash Receipts CR\1 Being cash recevied towards 1,200.00 maintenance charge sR no 2263 To Plot No-215 K Kamlakar Cash Receipts CR\2 Being cash Recevied towards 1,200.00 maintenance charges R no 2264 To Plot No-24 Girish Rao Cash Receipts CR\3 Being cash recevied towards 1,200.00 maintenance charges R no 2265 1,200.00 To Plot No-208 Polkam Sanjay Cash Receipts CR\4 Being cash recevied towards maintenance charges R no 2266 To Club House Rental Charges Cash Receipts CR\5 Being cash Recevied towards 2,000.00 maintenance charges R no 2267 To Plot No-207 A R Rajyalaxmi Cash Receipts CR\6 being cash Recevied towards 1,200.00 maintenance charges R no 2268 To Plot No-223 Poorna Kalayan Cash Receipts CR\7 Being cash Recevied towards 1,200.00 maintenance charges R no 2269 To Plot No-238 G Jaganath Cash Receipts CR\8 being cash Recevied towards 3,600.00 maintenance charges R no 2270 To Plot No - 03 R Mohan Cash Receipts CR\9 Being Amount recevied 2,400.00 towards maintenance charges R no 2273 To Plot No-44 M Raieshwara Rao Cash Receipts CR\10 Being amount recevied towards 2,400.00 maintenance charges R no 2275 To Plot No-52 K Muralidhar Cash Receipts CR\11 Being cash recevied towards 2,400.00 maintenance charges R no 2276 To Plot No-54 B Naga Kumar Cash Receipts CR\12 Being cash Recevied towards 2,400.00 maintenance charges R no 2277 19-11-2010 By HDFC Bank Ltd Contra CO\1 Being cash Deposited in HDFC 25,000.00 bank 20-11-2010 By Generator Maintenance Cash Payments CP\1 Being cash paid to purchase of 926.00 diesel By Cleaning Charges Cash Payments CP\2 Being cash paid to Rama 1,300.00 krishna towards cleaning charges By Cleaning Charges Cash Payments CP\3 Being cash paid to Ramesh 500.00 towards Cleaning of wash By Misc Exp Cash Payments CP\4 Being cash paid to Kushaiguda 1,200.00 towards patrol By Printing & Stationery/New Paper & Periodicals Cash Payments CP\5 being cash paid towards 12.00 printing & stationery By Sundry Purchases Cash Payments CP\6 Being cash paid towards 200.00 recharges of tata phone By Electrical Material Cash Payments CP\7 Being cash paid towards 150.00 purchase of CEL lamp

Cash Payments

CP\8 Being cash paid towards

telephoen charges

322.00

|   | ch Type Vch No |      | Narration   | Debit    | Credit    |
|---|----------------|------|---|----------|-----------|
| -11-2010 By Printing & Stationery/New Paper & Periodicals | Cash Payments  | CP\9 | Being cash paid towards printing & stationery                         |          | 479.00    |
| By Repairs & Maintenance                                  | -              |      | Being cash paid towards charping of tools                             |          | 300.00    |
| -11-2010 To Plot No - <b>07 Krishna Padmanabhan lyer</b>  | Cash Receipts  | CR\1 | Being cash recevied towards<br>maintenance charges R no<br>2280       | 3,600.00 |           |
| To Plot No-212 Radhika Asoori                             | Cash Receipts  | CR\2 | Being cash recevied towards<br>maintenance charges R no<br>2282       | 4,800.00 |           |
| To <b>Plot No-230 Vijay Kumar</b>                         | Cash Receipts  | CR\3 | Being cash recevied towards<br>maintenance charges R no<br>2284       | 1,200.00 |           |
| To <b>Plot No-213 Satyvolu Ravi</b>                       | Cash Receipts  | CR\4 | Being cash Recevied towards<br>maintenance charges R no<br>2285       | 4,800.00 |           |
| To Plot No-72 Rashmi Saxena                               | Cash Receipts  | CR\5 | Being cash Recevied towards<br>maintenance charges R no<br>2287       | 2,400.00 |           |
| To Plot No-27 C V Durga Prasad                            | Cash Receipts  | CR\6 | Being cash Recevied towards<br>maintenance charges R no<br>2288       | 1,200.00 |           |
| By <b>HDFC Bank Ltd</b>                                   | Contra         | CO\1 | Being cash deposited in HDFc<br>Bank                                  |          | 18,000.00 |
| 2-2010 To Plot No-60 Sitamahalakshni                      | Cash Receipts  | CR\1 | Being cash recevied towards<br>maintenance charges R no<br>2289       | 2,400.00 |           |
| To Club House Rental Charges                              | Cash Receipts  | CR\2 | Being cash Recevied towards<br>maintenance of Club house R<br>no 2292 | 1,000.00 |           |
| To <b>Plot No-21 Soumen Mukherji</b>                      | Cash Receipts  | CR\3 | Being cash Recevied towards<br>maintenance charges R no<br>2294       | 2,400.00 |           |
| To Plot No-241 Ashfaq Ahmed                               | Cash Receipts  | CR\4 | Being cash Recevied towards<br>maintenane charges R no 2295           | 3,600.00 |           |
| To Plot No-241 Ashfaq Ahmed                               | Cash Receipts  | CR\5 | being cash Recevied towards<br>maintenance charges R no<br>2296       | 1,200.00 |           |
| To Plot No - 08 Nadh Thota                                | Cash Receipts  | CR\6 | Being cash Recevied towards<br>maintenance charges R no<br>2300       | 2,400.00 |           |
| To Plot No-267 Meera Srikant                              | Cash Receipts  | CR\7 | Being cash Recevied towards<br>maintenance charges R no<br>2301       | 2,400.00 |           |
| To <b>Plot No-264 Lalitha Setty</b>                       | Cash Receipts  | CR\8 | Being cash Recevied towards<br>maintenance charges R no<br>2306       | 3,600.00 |           |
| By Printing & Stationery/New Paper & Periodicals          | Cash Payments  | CP\1 | Being cash paid towards purchas eof bill book                         |          | 45.00     |
| By Sundry Purchases                                       | Cash Payments  | CP\2 | Being cash paid towards purchase of Acid bottles                      |          | 85.00     |
| By Cleaning Charges                                       | Cash Payments  | CP\3 | Being cash paid to Ramesh towards cleaning of bath room               |          | 500.00    |
| By Cleaning Charges                                       | Cash Payments  | CP\4 | Being cash paid towards<br>cleaning charges to<br>Ramkrishna          |          | 1,300.00  |
| By Misc Exp   | Cash Payments  | CP\5 | Being cash paid towards charges to Police                             |          | 1,200.00  |
| By <b>HDFC Bank Ltd</b>                                   | Contra         |      | Being cash Deposite in HDFC   |          | 15,000.00 |
| 2-2010 By Telephone Charges                               | Cash Payments  |      | Being cash paid towards<br>telephone charges                          |          | 439.00    |
| By Printing & Stationery/New Paper & Periodicals          | Cash Payments  | CP\2 | Being cash paid towards purchase of paper                             |          | 469.00    |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 15 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 18-1-2011 By HDFC Bank Ltd 30,000.00 Contra CO\1 Being cash deposited in HDFC Bank By HDFC Bank Ltd Contra CO\2 Being cash deposited in HDFC 50,000.00 Bank CO\3 Being cash deposited in HDFC By HDFC Bank Ltd Contra 40,000.00 Bank 1,600.00 To Plot No-260 Deepak Cash Receipts CR\1 Vide receipt no.2307 Cash Receipts CR\2 Vide receipt no.2308 To Plot No-239 Girish Lodd 2.400.00 To Plot No-38 Paragnatoo Cash Receipts CR\3 Vide receipt no.2311 3,600.00 To Plot No-34 Rohit Sharma Cash Receipts CR\4 Vide receipt no.2312 1.200.00 To Plot No-23 Sunil Bothra Cash Receipts CR\5 Vide receipt no.2313 2,400.00 Cash Receipts CR\6 Vide receipt no.2314 1,200.00 To Plot No-206 LV Ramana Cash Receipts CR\7 Vide receipt no.2315 To Club House Rental Charges 90.00 To Plot No-70 Srinivasan Arunachalam Cash Receipts CR\8 Vide receipt no.2316 3,600.00 To Club House Rental Charges Cash Receipts CR\9 Vide receipt no.2317 1,000.00 To Plot No - 03 R Mohan Cash Receipts CR\10 Vide receipt no.2318 1,200.00 To Plot No-31 Pradeep Kumar Nama Cash Receipts CR\11 Vide receipt no.2319 2,400.00 Cash Receipts CR\12 Vide receipt no.2320 To Plot No-27 C V Durga Prasad 1,200.00 Cash Receipts CR\13 Vide receipt no.2322 To Plot No - 67 S Durga Prasad 2.400.00 Cash Receipts CR\14 Vide receipt no.2323 To Plot No-61 B Srinivas Murthy 14,400.00 Cash Receipts CR\15 Vide receipt no.2050 To Plot No - 01 Ramandeep Khurana 18.000.00 To Plot No - 01 Ramandeep Khurana Cash Receipts CR\16 Vide receipt no.2051 18,000.00 Cash Receipts CR\17 Vide receipt no.2052 To Plot No - 01 Ramandeep Khurana 18,000.00 To Plot No - 01 Ramandeep Khurana Cash Receipts CR\18 Vide receipt no.2053 4,800.00 To Plot No-58 Lakshmi Bhavani Cash Receipts CR\19 Vide receipt no.2054 12,000.00 Cash Receipts CR\20 Vide receipt no.2324 To Plot No-215 K Kamlakar 1,200.00 Cash Receipts CR\21 Vide receipt no.2327 To Plot No-207 A R Raivalaxmi 1.200.00 Cash Receipts CR\22 Vide receipt no.2328 To Plot No-238 G Jaganath 1,200.00 To Plot No-208 Polkam Sanjay Cash Receipts CR\23 Vide receipt no.2339 1,200.00 To Plot No-73 JVK Prasad Cash Receipts CR\24 Vide receipt no.2343 5,000.00 To Plot No-230 Vijay Kumar Cash Receipts CR\25 Vide receipt no.2344 1,200.00 To Plot No-65 Ratneshwara Rao Cash Receipts CR\26 Vide receipt no.2347 1,200.00 To Plot No-241 Ashfaq Ahmed Cash Receipts CR\27 Vide receipt no.2351 1,200.00 Cash Receipts CR\28 Vide receipt no.2354 To Plot No-24 Girish Rao 2,400.00 To Plot No-223 Poorna Kalavan Cash Receipts CR\29 Vide receipt no.2355 2,400.00 To Plot No-34 Rohit Sharma Cash Receipts CR\30 Vide receipt no.2357 1,200.00 Cash Receipts CR\31 Vide receipt no.2356 To Plot No-238 G Jaganath 1,200.00 To Plot No-253 Imran Mohammed Khan Cash Receipts CR\32 Vide receipt no.2055 9.600.00 To Plot No-260 Deepak Cash Receipts CR\33 Vide receipt no.2358 1,600.00 Cash Receipts CR\34 Vide receipt no.2359 To Plot No-215 K Kamlakar 1,200.00 Cash Receipts CR\35 Vide receipt no.2361 To Plot No-24 Girish Rao 1,200.00 To Plot No - 03 R Mohan Cash Receipts CR\36 Vide receipt no.2362 1,200.00 To Plot No-27 C V Durga Prasad Cash Receipts CR\37 Vide receipt no.2363 1,200.00 To Plot No-54 B Naga Kumar Cash Receipts CR\38 Vide receipt no.2366 2,400.00 Cash Receipts CR\39 Vide receipt no.2367 To Plot No-46 Babu Rao 2,400.00 To Plot No-207 A R Rajyalaxmi Cash Receipts CR\40 Vide receipt no.2369 1,200.00 To Plot No-72 Rashmi Saxena Cash Receipts CR\41 Vide receipt no.2370 2,400.00 Cash Receipts CR\42 Vide receipt no.2371 To Plot No-212 Radhika Asoori 1,200.00 Cash Receipts CR\43 Vide receipt no.2372 To Plot No- 68 Pavan Kumar Desai 1.200.00 Cash Receipts CR\44 Vide receipt no.2373 To Plot No-52 K Muralidhar 1,200.00 Cash Receipts CR\45 Vide receipt no.2376 To Plot No-206 LV Ramana 1,200.00 Cash Receipts CR\46 Vide receipt no.2377 To Plot No-38 Paragnatoo 2,400.00 Cash Receipts CR\47 Vide receipt no.2379 To Plot No-218 C Siva Kumar 1,200.00 Cash Receipts CR\48 Vide receipt no.2380 To Plot No-213 Satyvolu Ravi 1,200.00 19-1-2011 By Misc Exp Cash Payments CP\1 Being cash paid towards fees 100.00 for Transformer By Tata Sky Recharges Cash Payments CP\2 Being cash paid towards tata 500.00 sky recharges

|            | Particulars   | Cheque No Vch Type Vch No |       | Narration                                    | Debit     | Credi    |
|------------|---|---------------------------|-------|--|-----------|----------|
| -1-2011 By | Telephone Charges                                     | •                         |       | Being cash paid towards pur of recharge card |           | 100.00   |
| Ву         | Misc Exp  | Cash Payments             | CP\4  | Being cash paid towards pur of balls         |           | 102.00   |
| Ву         | Misc Exp  | Cash Payments             | CP\5  | Being cash paid towards pur of surf          |           | 80.00    |
| Ву         | Repairs & Maintenance                                 | Cash Payments             | CP\6  | Being cash paid towards repair of projects   |           | 250.00   |
| Ву         | Misc Exp  | Cash Payments             | CP\7  | Being cash paid towards misc exp             |           | 1,200.00 |
| Ву         | Cleaning Charges                                      | Cash Payments             | CP\8  | Being cash paid towards garbage lifting      |           | 1,500.00 |
| Ву         | Repairs & Maintenance                                 | Cash Payments             | CP\9  | Being cash paid towards office exp           |           | 500.00   |
| Ву         | Printing & Stationery/New Paper & Pe                  | riodicals Cash Payments   | CP\10 | Being cash paid towards pur of rubber stamps |           | 200.00   |
| Ву         | Misc Exp  | Cash Payments             | CP\11 | Being cash paid towards sharping of tools    |           | 300.00   |
| Ву         | Printing & Stationery/New Paper & Pe                  | riodicals Cash Payments   | CP\12 | Being cash paid towards news paper bill      |           | 489.00   |
| Ву         | Printing & Stationery/New Paper & Pe                  | riodicals Cash Payments   | CP\13 | Being cash paid towards news paper bill      |           | 395.00   |
| Ву         | Telephone Charges                                     | Cash Payments             | CP\14 | Being cash paid towards telephone charges    |           | 219.00   |
| Ву         | Repairs & Maintenance                                 | Cash Payments             | CP\15 | Being cash paid towards pur of rat kill      |           | 36.0     |
| 1-2011 To  | Plot No - 08 Nadh Thota                               | Cash Receipts             | CR\1  | vide receipt no.2384                         | 1,200.00  |          |
| To         | Plot No-208 Polkam Sanjay                             | Cash Receipts             | CR\2  | vide receipt no.2389                         | 1,200.00  |          |
| То         | Plot No-51 Manohar Reddy                              | Cash Receipts             | CR\3  | vide receipt no.2391                         | 1,800.00  |          |
| To         | Plot No-60 Sitamahalakshni                            | Cash Receipts             | CR\4  | vide receipt no.2392                         | 1,200.00  |          |
| To         | Plot No-60 Sitamahalakshni                            | Cash Receipts             | CR\5  | vide receipt no.2395                         | 1,200.00  |          |
| To         | Plot No - 06 Sifco Metal Industrie                    | •                         |       | vide receipt no.2396                         | 4,800.00  |          |
| l-2011 By  | HDFC Bank Ltd   | Contra                    |       | Being cash deposited in HDFC Bank            | ŕ         | 25,000.0 |
| -2011 To   | Club House Rental Charges                             | Cash Receipts             | CR\1  | Vide receipt no.2387                         | 40.00     |          |
|            | Plot No-267 Meera Srikant                             |                           |       | Vide receipt no.2398                         | 1,200.00  |          |
| То         | Plot No-241 Ashfaq Ahmed                              |                           |       | Vide receipt no.2400                         | 1,200.00  |          |
|            | Plot No - 05 Alok Goyal                               | •                         |       | Vide receipt no.2401                         | 12,000.00 |          |
|            | Plot No-227 Ravi Shanker                              | •                         |       | Vide receipt no.2402                         | 7,200.00  |          |
|            | Plot No-260 Deepak                                    |                           |       | Vide receipt no.2403                         | 1,600.00  |          |
|            | Plot No-60 Sitamahalakshni                            | _                         |       | Vide receipt no.2404                         | 2,400.00  |          |
|            | Plot No-206 LV Ramana                                 | •                         |       | Vide receipt no.2405                         | 1,200.00  |          |
|            | Plot No- 68 Pavan Kumar Desai                         |                           |       | Vide receipt no.2406                         | 1,200.00  |          |
|            | Cleaning Charges                                      |                           |       | Being cash paid towards cleaning charges     | 1,200.00  | 500.0    |
| Ву         | Cleaning Charges                                      | Cash Payments             | CP\2  | Garbage lifting charge                       |           | 1,500.0  |
|            | Misc Exp  | =                         |       | Misc expenses                                |           | 1,200.0  |
|            | Plot No - 67 S Durga Prasad                           | -                         |       | Vide receipt no.2407                         | 2,840.00  | ,        |
|            | Plot No - 03 R Mohan                                  | •                         |       | Vide receipt no.2409                         | 1,200.00  |          |
|            | Plot No-34 Rohit Sharma                               | •                         |       | Vide receipt no.2410                         | 1,200.00  |          |
|            | Plot No-238 G Jaganath                                | •                         |       | Vide receipt no.2411                         | 1,200.00  |          |
|            | Plot No-212 Radhika Asoori                            | •                         |       | Vide receipt no.2413                         | 1,200.00  |          |
|            | Plot No-213 Satyvolu Ravi                             | •                         |       | Vide receipt no.2414                         | 1,200.00  |          |
|            | Plot No-218 C Siva Kumar                              | -                         |       | Vide receipt no.2415                         | 1,200.00  |          |
|            | Plot No-65 Ratneshwara Rao                            | -                         |       | Vide receipt no.2416                         | 1,200.00  |          |
|            | Plot No-230 Vijay Kumar                               | •                         |       | Vide receipt no.2417                         | 2,400.00  |          |
|            | Plot No-230 Vijay Kumar                               | •                         |       | Vide receipt no.2418                         | 1,200.00  |          |
|            |   | •                         |       |  |           |          |
|            | Plot No-215 K Kamlakar                                | •                         |       | Vide receipt no.2419 Pur of brooms           | 1,200.00  | 100.0    |
| 2 2011 0   |   | i ach Paymonte            | (P)   | rui Ui DIUUIIIS                              |           | 100.0    |
|            | Cleaning Charges Printing & Stationery/New Paper & Pe | -                         |       | Pur of batteries                             |           |          |

| dger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Chegue I | No Vch Type Vch No   |       | Narration  | Debit       | Page 17<br>Credit        |
|---|----------------------|-------|--|-------------|--------------------------|
| 2-2011 By <b>Electrical Material</b>                                |                      |       | Pur of electrical items  | Depit       | 195.00                   |
| By Printing & Stationery/New Paper & Periodicals                    | •                    |       |  |             | 80.00                    |
| By Conveyance   | -                    |       | Conveyance charges   |             | 350.00                   |
| By Printing & Stationery/New Paper & Periodicals                    | •                    |       | News paper bill for the month  | of          | 504.00                   |
| by Finning & Stationery/New Faper & Feriodicals                     | •                    |       | Jan 11   | O1          | 304.00                   |
| 2-2011 To Plot No - 08 Nadh Thota                                   | Cash Receipts        | CR\1  | Vide receipt no.2423   | 1,200.00    |                          |
| To Plot No-43 Raheela Begum   | Cash Receipts        | CR\2  | Vide receipt no.2424   | 3,600.00    |                          |
| To Plot No-70 Srinivasan Arunachalam                                | Cash Receipts        | CR\3  | Vide receipt no.2429   | 2,400.00    |                          |
| 2-2011 By <b>HDFC Bank Ltd</b>                                      | Contra               | CO\1  | Being cash deposited in HDF Bank   | -C          | 35,000.00                |
| 3-2011 By Tata Sky Recharges  | Cash Payments        | CP\1  | Tata Sky recharge  |             | 400.00                   |
| By Misc Exp   | Cash Payments        | CP\2  | Sharping of tools  |             | 350.00                   |
| By Cleaning Charges   | -                    |       | Cleaning charges   |             | 500.00                   |
| By Repairs & Maintenance  | •                    |       | Garbage lifting  |             | 1,500.00                 |
| By Misc Exp   | •                    |       | Petroling charges  |             | 1,200.00                 |
| By Printing & Stationery/New Paper & Periodicals                    | •                    |       | Pur of batteries   |             | 30.00                    |
| -2011 To Plot No-60 Sitamahalakshni                                 | •                    |       | Vide receipt no.2433   | 1,200.00    |                          |
| To Plot No-241 Ashfaq Ahmed   |                      |       | Vide receipt no.2436   | 1,200.00    |                          |
| To Plot No-34 Rohit Sharma  |                      |       | Vide receipt no.2439   | 1,200.00    |                          |
| To <b>Plot No-260 Deepak</b>  |                      |       | Vide receipt no.2441   | 1,600.00    |                          |
| To Plot No-238 G Jaganath   | •                    |       | Vide receipt no.2443   | 1,200.00    |                          |
| To Plot No-72 Rashmi Saxena   |                      |       | Vide receipt no.2446   | 1,200.00    |                          |
| To Plot No-207 A R Rajyalaxmi                                       |                      |       | Vide receipt no.2447   | 1,200.00    |                          |
| To Plot No-72 Rashmi Saxena   |                      |       |  | · ·         |                          |
|   | •                    |       | Vide receipt no.2445   | 1,200.00    | 400.00                   |
| By Printing & Stationery/New Paper & Periodicals                    |                      |       | News paper bill  |             | 489.00                   |
| By Electrical Material  | •                    |       | Pur of electrical items  |             | 260.00                   |
| By Telephone Charges  | •                    |       | Telephone bill for site  |             | 270.00                   |
| By Telephone Charges  |                      |       | Telephone bill for site  |             | 270.00                   |
| By Repairs & Maintenance  | •                    |       | pur of plumbing items  |             | 150.00                   |
| By Printing & Stationery/New Paper & Periodicals                    | •                    |       | pur of plastic rope  |             | 273.00                   |
| By Repairs & Maintenance  |                      |       | Cleaning of drainage charges   |             | 400.00                   |
| By Hardware Material  | •                    |       | Pur of nut bolts   |             | 80.00                    |
| By Repairs & Maintenance  | •                    |       | Repairing of Generator   |             | 2,206.00                 |
| -2011 To Club House Rental Charges                                  |                      |       | Vide receipt no.2450   | 1,000.00    |                          |
| To Plot No - 03 R Mohan   |                      |       | Vide receipt no.2453   | 1,200.00    |                          |
| To Plot No-215 K Kamlakar   | •                    |       | Vide receipt no.2454   | 1,200.00    |                          |
| To <b>Plot No-54 B Naga Kumar</b>                                   | Cash Receipts        | CR\4  | Vide receipt no.2458   | 2,400.00    |                          |
| To Plot No-206 LV Ramana  | Cash Receipts        | CR\5  | Vide receipt no.2459   | 1,200.00    |                          |
| To Plot No-212 Radhika Asoori                                       | Cash Receipts        | CR\6  | Vide receipt no.2460   | 1,200.00    |                          |
| To Plot No-213 Satyvolu Ravi  | Cash Receipts        | CR\7  | Vide receipt no.2461   | 1,200.00    |                          |
| To Plot No-218 C Siva Kumar   | •                    |       | Vide receipt no.2462   | 1,200.00    |                          |
| To Plot No-222 VS Radha Krishna Murthy                              | •                    |       | Vide receipt no.2463   | 6,000.00    |                          |
| -2011 By <b>HDFC Bank Ltd</b>                                       | Contra               |       | Being cash deposited in HDF0   | ·           | 30,000.00                |
| By <b>Closing Balance</b>   |                      |       | _  | 6,93,704.00 | 6,61,212.00<br>32,492.00 |
| -   |                      |       | <del>-</del>   | 6,93,704.00 | 6,93,704.00              |
|   |                      |       | _  |             |                          |
| Cleaning Charges  |                      |       |  |             |                          |
| -2010 To <b>HDFC Bank Ltd</b>                                       | 040497 Bank Payments | BP\2  | Ch. No. :040497 Being chq<br>Issued to Mannem towards  | 2,400.00    |                          |
| To <b>HDFC Bank Ltd</b>   | 770757 Bank Payments | BP\12 | cleaning of swimming pool<br>Ch. No. :770757 Being chq<br>issued to Mannem towards<br>cleaning charges | 1,880.00    |                          |
| To HDFC Bank Ltd  | 770763 Bank Payments | BP\16 | Ch. No. :770763 Being chq issued to Mannem towards   | 2,330.00    |                          |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 18 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 20-4-2010 To Cash A/c CP\1 Being cash Paid to Ramesh 500.00 Cash Payments towards cleaning of Bathrooms To Cash A/c Cash Payments CP\7 Being cash Paid towards 1,000.00 cleaning of Garbage BP\1 Ch. No.:770773 Being chq 24-4-2010 To HDFC Bank Ltd 770773 Bank Payments 2,100.00 issued to Mannem towards cleaning of swimming pool BP\8 Ch. No.:770777 Being chg 1-5-2010 To HDFC Bank Ltd 770777 Bank Payments 2.120.00 issued to Mannem towards cleaning of swimming pool BP\1 Ch. No.:770779 Being chq 8-5-2010 To HDFC Bank Ltd 770779 Bank Payments 900.00 issued to Mannem towards cleaning of swimmimg pool To Cash A/c Cash Payments CP\1 Being cash paid to Rama 1,000.00 krishna towards garbage Liffiting CP\4 Being cash Paid to Ramesh To Cash A/c Cash Payments 500.00 towards Cleaning of Toilet 15-5-2010 To HDFC Bank Ltd BP\1 Ch. No. :770782 Being chg 770782 Bank Payments 1,880.00 issued to Mannem towards Cleaning of Swimming pool BP\1 Ch. No.:770810 Being chq 25-5-2010 To HDFC Bank Ltd 770810 Bank Payments 1,270.00 issued to Mannem towards Cleaning charges BP\1 Ch. No. :770811 Being chq 29-5-2010 To HDFC Bank Ltd 770811 Bank Payments 1,500.00 issued to Mannem towards Cleaning of land scape area BP\2 Ch. No.:770814 Being chq 5-6-2010 To HDFC Bank Ltd 770814 Bank Payments 1,800.00 issued to Mannem towards cleaning of land scape area To Cash A/c Cash Payments CP\2 Being cash Paid to Rama 1,000.00 krishna towards Cleaning of Garbage CP\3 Being cash Paid to Ramesh To Cash A/c Cash Payments 500.00 towards Cleaning of Bath Room Of Club House 12-6-2010 To HDFC Bank Ltd BP\1 Ch. No.:770823 Being chg 770823 Bank Payments 1,500.00 issued to Mannem towards Cleaning of land scape area BR\9 Ch. No.:770814 Being chq 19-6-2010 By HDFC Bank Ltd 770814 Bank Receipts 1,800.00 Reveresed due to signatur mandate By HDFC Bank Ltd 770823 Bank Receipts BR\11 Ch. No. :770823 Being chg 1,500.00 Reveresed due to Signature mandate BP\3 Ch. No. :770833 Being chq To HDFC Bank Ltd 770833 Bank Payments

770836 Bank Payments

770846 Bank Payments

770849 Bank Payments

Cash Payments

Cash Payments

21-6-2010 To HDFC Bank Ltd

26-6-2010 To HDFC Bank Ltd

3-7-2010 To HDFC Bank Ltd

To Cash A/c

5-7-2010 To Cash A/c

Issued to Mannem towards
Cleaning of land scape

issued to Mannem towards cleaning of Land Scape Area

issued to Mannem towards

issued to Mannem towards Cleaning of Land Scape Area

towards Cleaning Bath room of

krishna towards cleaning of

BP\3 Ch. No.:770836 Being chg

BP\1 Ch. No. :770846 Being chg

CP\2 Being cash paid to Ramesh

club house
CP\3 Being cash paid to Rama

garbage

cleaning charges
BP\1 Ch. No. :770849 Being chq

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 9-7-2010 To Cash A/c 300.00 Cash Payments CP\3 Being cash paid to Ramesh towards Cleaning charges 10-7-2010 To HDFC Bank Ltd 770856 Bank Payments BP\6 Ch. No. :770856 Being chg 1,950.00 issued to Mannem towards Cleaning of land scape area BP\1 Ch. No.:770872 Being chq 17-7-2010 To HDFC Bank Ltd 770872 Bank Payments 2,260.00 issued to Mannem towards Cleaning charges BP\1 Ch. No.:770876 Being chq 24-7-2010 To HDFC Bank Ltd 770876 Bank Payments 1,920.00 issued to Mannem towards cleaning of land scape area 31-7-2010 To HDFC Bank Ltd BP\1 Ch. No.:770882 Being chg 770882 Bank Payments 2,020.00 issued to Mannem towards cleaning charges of land scape BP\3 Ch. No. :770885 Being chg To HDFC Bank Ltd 770885 Bank Payments 425.00 issued to Durgaiah towards cleaning charges CP\2 Being cash paid Ramesh 3-8-2010 To Cash A/c Cash Payments 500.00 towards cleaning charges To Cash A/c Cash Payments CP\3 Being cash paid to Rama 1.300.00 krishna towards cleaning charges 7-8-2010 To HDFC Bank Ltd 770894 Bank Payments BP\1 Ch. No. :770894 Being chg 2,100.00 issued to Mannem towards cleaning charges BP\2 Ch. No.:770895 Being chg To HDFC Bank Ltd 770895 Bank Payments 340.00 issued to Durgaiah towards cleaning charges BP\9 Ch. No. :770911 Being chg 20-8-2010 To HDFC Bank Ltd 770911 Bank Payments 1,960.00 issued to Mannem towards cleaning charges BP\1 Ch. No.:770915 Being chg 1-9-2010 To HDFC Bank Ltd 770915 Bank Payments 1.040.00 issued to Mannem towards cleaning charges 4-9-2010 To HDFC Bank Ltd 770918 Bank Payments BP\3 Ch. No.:770918 Being chq 1,800.00 issued to Mannem towards cleaning charges BP\5 Ch. No.:770920 being chg To HDFC Bank Ltd 770920 Bank Payments 340.00 issued to Durgaiah towards hire charges payment 10-9-2010 To HDFC Bank Ltd 770934 Bank Payments BP\5 Ch. No. :770934 Being chg 510.00 issued to Durgaiah towards hire charges payment 14-9-2010 To Cash A/c Cash Payments CP\1 Being cash paid to Ramesh 500.00 towards cleaning of wash rooms To Cash A/c Cash Payments CP\4 Being cash paid to Rama 1,300.00 krishna towards cleaning charges BP\3 Ch. No.:770946 Being chq 18-9-2010 To HDFC Bank Ltd 770946 Bank Payments 2,240.00 issued to Mannem towards cleaning charges BP\1 Ch. No.:770949 Being chg 25-9-2010 To HDFC Bank Ltd 770949 Bank Payments 1,330.00 issued to Mannem towards cleaning charges 064477 Bank Payments BP\15 Ch. No. :064477 Being chg 15-10-2010 To HDFC Bank Ltd 1,960.00 issued to Mannem towards cleaning charges 064459 Bank Payments BP\16 Ch. No.:064459 Being chg To HDFC Bank Ltd 4,240.00 issued to Mannem towards cleaning charges

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 20

| Leager Account : 1-Apr-2010 to 31-Mar-2011 |                             |   |          | Page 20 |
|--|-----------------------------|---|----------|---------|
| Date Particulars                           | Cheque No Vch Type Vch No.  | Narration                                       | Debit    | Credit  |
| 17-10-2010 To Cash A/c                     | Cash Payments C             | P∖3 Being cash paid to Rama                     | 1,300.00 |         |
|  | -                           | krishna towards cleaning                        |          |         |
|  |                             | charges   |          |         |
| To Cash A/c                                | Cash Payments C             | P∖5 Being cash paid Ramesh                      | 500.00   |         |
|  | -                           | towards cleaning of bathrooms                   |          |         |
| 23-10-2010 To HDFC Bank Ltd                | 064481 Bank Payments B      | P\2 Ch. No. :064481 Being chq                   | 1,220.00 |         |
|  | ·                           | issued to Mannem towards                        |          |         |
|  |                             | cleaning charges                                |          |         |
| 30-10-2010 To HDFC Bank Ltd                | 064482 Bank Payments B      | P\1 Ch. No. :064482 Being chq                   | 2,396.00 |         |
|  | ,                           | issued to Mannem towards                        | ,        |         |
|  |                             | cleaning charges                                |          |         |
| 20-11-2010 To Cash A/c                     | Cash Payments C             | P∖2 Being cash paid to Rama                     | 1,300.00 |         |
|  | •                           | krishna towards cleaning                        | ,        |         |
|  |                             | charges   |          |         |
| To Cash A/c                                | Cash Payments C             | P\3 Being cash paid to Ramesh                   | 500.00   |         |
|  | <b>-</b>                    | towards Cleaning of wash                        |          |         |
|  |                             | rooms   |          |         |
| To HDFC Bank Ltd                           | 064485 Bank Payments B      | P\2 Ch. No. :064485 Being chq                   | 1,800.00 |         |
|  | -                           | issued to Mannem towards                        | 1,00000  |         |
|  |                             | cleaning charges                                |          |         |
| To HDFC Bank Ltd                           | 064494 Bank Payments BP     | \20 Ch. No. :064494 Being chq                   | 1,500.00 |         |
| 10 Hor Daim Lia                            | OOTTOT Bank Laymonto 2.     | issued to Mannem towards                        | 1,000.00 |         |
|  |                             | cleaning charges                                |          |         |
| To HDFC Bank Ltd                           | 064503 Bank Payments BP     | \21 Ch. No. :064503 Being chq                   | 2,100.00 |         |
| 10 Hor Daim Lia                            | 004000 Baillet ayillonia Bi | issued to Mannem towards                        | _,       |         |
|  |                             | cleaning charges                                |          |         |
| 27-11-2010 To HDFC Bank Ltd                | 064504 Bank Payments B      | P\1 Ch. No. :064504 Being chq                   | 2,100.00 |         |
| 21 11 2010 10 11DI O Builk Eta             | 004004 Bank Layments B      | issued to Mannem towards                        | 2,100.00 |         |
|  |                             | Cleaning charges                                |          |         |
| 4-12-2010 To HDFC Bank Ltd                 | 064505 Bank Payments B      | P\1 Ch. No. :064505 Being chq                   | 2,260.00 |         |
| 4 12 2010 TO HIST O Builk Eta              | 004000 Bank Layments B      | issued to Mannem towards                        | 2,200.00 |         |
|  |                             | Cleaning charges                                |          |         |
| 6-12-2010 To Cash A/c                      | Cash Payments C             | P\3 Being cash paid to Ramesh                   | 500.00   |         |
| 0-12-2010 10 Casil A/C                     | Cash Fayinents C            | towards cleaning of bath room                   | 300.00   |         |
| To <b>Cash A/c</b>                         | Cach Payments C             | P\4 Being cash paid towards                     | 1,300.00 |         |
| 10 Casil A/C                               | Cash Fayinents C            | cleaning charges to                             | 1,300.00 |         |
|  |                             | Ramkrishna                                      |          |         |
| 19-1-2011 To HDFC Bank Ltd                 | 064520 Bank Payments RP     | \10 Ch. No. :064520 being chq                   | 2,260.00 |         |
| 10-1-2011 TO HIDI O BAHK Eta               | 004520 bank rayments Br     | issued to Mannem towards                        | 2,200.00 |         |
|  |                             | cleaning charges                                |          |         |
| To <b>HDFC Bank Ltd</b>                    | 16/1521 Rank Payments RP    | \11 Ch. No. :164521 being chq                   | 190.00   |         |
| 10 HDI C Balik Eta                         | 104327 Balik Paylilelits Bi | issued to Yaganandam towards                    | 190.00   |         |
|  |                             | cleaning charges                                |          |         |
| To <b>HDFC Bank Ltd</b>                    | 064522 Bank Payments RD     | \12 Ch. No. :064522 being chq                   | 2,380.00 |         |
| TO HOTO Dank Ltu                           | 004022 bank rayinents Dr    | issued to Mannem towards                        | 2,000.00 |         |
|  |                             | cleaning charges                                |          |         |
| To <b>HDFC Bank Ltd</b>                    | 064526 Bank Payments RP     | \14 Ch. No. :064526 being chq                   | 1,188.00 |         |
| 10 HDI C Dalik Etu                         | 004020 balls rayllellis Dr  | issued to Mannem towards                        | 1,100.00 |         |
|  |                             | cleaning charges                                |          |         |
| To <b>HDFC Bank Ltd</b>                    | 064527 Rank Payments RD     | \15 Ch. No. :064537 being chq                   | 1,921.00 |         |
| 10 HDFC Ballk Ltu                          | 004557 Balik Paylilelits BP | issued to Mannem towards                        | 1,921.00 |         |
|  |                             | cleaning charges                                |          |         |
| To <b>Cash A/c</b>                         | Cach Daymonte C             | P\8 Being cash paid towards                     | 1 500 00 |         |
| IV Gasii A/G                               | Gasii rayiileilis C         | garbage lifting                                 | 1,500.00 |         |
| 27-1-2011 To HDFC Bank Ltd                 | 064556 Rank Daymente DD     | yarbage illung<br>\14 Ch. No. :064556 being chq | 2,079.00 |         |
| 21-12011 TO HOFE DAIR LIU                  | 004000 ballk rayllellis DP  | issued to Mannem towards                        | 2,073.00 |         |
|  |                             |   |          |         |
| To UDEC Book 144                           | 064564 Bank Baumanta D.D.   | cleaning charges                                | 1 500 00 |         |
| To <b>HDFC Bank Ltd</b>                    | 004304 Bank Payments BP     | \22 Ch. No. :064564 being chq                   | 1,500.00 |         |
|  |                             | issued to Mannem towards                        |          |         |
| 1 2 2011 To UDEC Book 144                  | 064E6E Bank Barmanta D      | cleaning charges                                | 4 200 00 |         |
| 1-2-2011 To HDFC Bank Ltd                  | 004303 Bank Payments B      | P\1 Ch. No. :064565 being chq                   | 1,326.00 |         |
|  |                             | issued to Mannem towards                        |          |         |
|  |                             | cleaning charge                                 |          |         |
|  |                             |   |          |         |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No               | ).     | Narration   | Debit        | Page 21<br>Credit |
|---|---|--------|---|--------------|-------------------|
| 5-2-2011 To <b>Cash A/c</b>                                 |   |        | Being cash paid towards                             | 500.00       | Oroun             |
|   | •                                       |        | cleaning charges                                    |              |                   |
| To Cash A/c   |   |        | Garbage lifting charge                              | 1,500.00     |                   |
| 15-2-2011 To <b>HDFC Bank Ltd</b>                           | 064571 Bank Payments                    | BP\5   | Ch. No. :064571 being chq                           | 2,425.00     |                   |
|   |   |        | issue to Mannem towards office cleaning charges     | <del>?</del> |                   |
| 16-2-2011 To HDFC Bank Ltd                                  | 064575 Bank Payments                    | BP\3   | Ch. No. :064575 being chq                           | 395.00       |                   |
|   | ••••••••••••••••••••••••••••••••••••••• |        | issued to Yaganandam towards                        | S            |                   |
| _   |   |        | cleaning charges                                    |              |                   |
| To <b>HDFC Bank Ltd</b>                                     | 064576 Bank Payments                    | BP\4   | Ch. No. :064576 being chq                           | 3,291.00     |                   |
|   |   |        | issued to Mannem towards office cleaing charges     |              |                   |
| To <b>HDFC Bank Ltd</b>                                     | 064577 Bank Payments                    | BP\5   | Ch. No. :064577 being chq                           | 665.00       |                   |
| To TIET O Ballik Ela  | 007077 Daint aymonio                    |        | issued to Shafeeq towards                           | 000.00       |                   |
|   |   |        | office cleaning charges                             |              |                   |
| To Cash A/c   | •                                       |        | Pur of brooms                                       | 100.00       |                   |
| 19-2-2011 To <b>HDFC Bank Ltd</b>                           | 064581 Bank Payments                    | BP\1   | Ch. No. :064581 being chq                           | 2,450.00     |                   |
|   |   |        | issued to Mannem towards                            |              |                   |
| To <b>HDFC Bank Ltd</b>                                     | 064582 Bank Payments                    | RP\2   | cleaning charges<br>Ch. No. :064582 being chq       | 1,295.00     |                   |
| 10 HDI O Bank Eta   | 004302 Ballk Faylinellis                | DI (2  | issued to Shafeeq towards                           | 1,233.00     |                   |
|   |   |        | cleaning charges                                    |              |                   |
| To <b>HDFC Bank Ltd</b>                                     | 064583 Bank Payments                    | BP\3   | Ch. No. :064583 being chq                           | 1,410.00     |                   |
|   |   |        | issued to Shafeeq towards                           |              |                   |
| 20 2 2011 To UDEC Book Ltd                                  | OG 1501 Bank Daymanta                   | DD\1   | cleaning charges<br>Ch. No. :064584 Being chq       | 2 400 00     |                   |
| 28-2-2011 To <b>HDFC Bank Ltd</b>                           | 064584 Bank Payments                    | DP\I   | issued to Mannem towards                            | 2,100.00     |                   |
|   |   |        | cleaning charges                                    |              |                   |
| 5-3-2011 To HDFC Bank Ltd                                   | 064590 Bank Payments                    | BP\5   | Ch. No. :064590 being chq                           | 3,087.00     |                   |
|   |   |        | issued to Mannem towards                            |              |                   |
| T 0 1 1/  | 0.15                                    | 0.5/0  | cleaning charges                                    | =            |                   |
| To Cash A/c   | -                                       |        | Cleaning charges                                    | 500.00       |                   |
| 12-3-2011 To <b>HDFC Bank Ltd</b>                           | 004002 Bank Payments                    | BP\10  | Ch. No. :064602 cleaning charges                    | 1,585.00     |                   |
| 22-3-2011 To HDFC Bank Ltd                                  | 064605 Bank Payments                    | BP\1   | Ch. No. :064605 being chq                           | 1,605.00     |                   |
| 22 0 20 11 10 11 21 3 2 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2       | 504000 Daint aymonio                    |        | issued to Mannem towards                            | 1,000100     |                   |
|   |   |        | cleaning charges                                    |              |                   |
| 31-3-2011 To HDFC Bank Ltd                                  | 064607 Bank Payments                    | BP\2   | Ch. No. :064607 being chq                           | 1,235.00     |                   |
|   |   |        | issued to Mannem towards                            |              |                   |
| To <b>HDFC Bank Ltd</b>                                     | 064608 Bank Payments                    | BD/3   | cleaning charges<br>Ch. No. :064608 being chq       | 1,593.00     |                   |
| 10 HDFC Ballk Ltu   | 004000 Balik Fayillelits                | DI (3  | issued to Mannem towards                            | 1,393.00     |                   |
|   |   |        | cleaning charges                                    |              |                   |
|   |   |        |   | 1,24,341.00  | 3,300.00          |
| By Closing Balance  |   |        |   | 1,24,041.00  | 1,21,041.00       |
| _,  |   |        | _   | 1,24,341.00  | 1,24,341.00       |
|   |   |        | <del>-</del>  | •            |                   |
| Club House Rental Charges                                   |   |        |   |              |                   |
| 1-5-2010 By <b>Cash A/c</b>                                 | Cash Receints                           | CR\3   | Being cash Recevied from                            |              | 1,000.00          |
| To Zolo By Guoli Puo  | odon (tootipio                          | 01110  | customer towards club house                         |              | 1,000.00          |
|   |   |        | meintenance charges R no                            |              |                   |
|   |   |        | 1951  |              |                   |
| 5-6-2010 By <b>Cash A/c</b>                                 | Cash Receipts                           | CR\6   | Being cash Recevied from                            |              | 1,000.00          |
|   |   |        | customer towards club house rental charges Rno 1979 |              |                   |
| 30-6-2010 By Plot No-37 Rupa Krishnana lyer                 | Journal                                 | 1\/\2  | Being Amount Credited to Club                       |              | 1,000.00          |
| 30 0 20 10 Dy 1 10t 110-07 Rupa Kilsiilialia iyel           | Journal                                 | J V \Z | House Rebtal charges towards                        |              | 1,000.00          |
|   |   |        | mistake   |              |                   |
| 3-7-2010 By <b>Cash A/c</b>                                 | Cash Receipts                           | CR\7   | Being cash Recevied from                            |              | 1,000.00          |
|   |   |        | customer towards maintenance                        |              |                   |
|   |   |        | charges for B no 59 R no 2112                       |              |                   |
|   |   |        |   |              |                   |

|  | Cheque No Vch Type Vch No  |                          | Narration  | Debit  | Credit            |
|--|--|--------------------------|--|--|-------------------|
| -7-2010 By <b>Cash A/c</b>   | Cash Receipts  | CR\10                    | Being cash REcevied from   |  | 1,000.00          |
|  |  |                          | customer towards maintenace  |  |                   |
| 0-9-2010 By <b>Cash A/c</b>  | Cash Receints  | CR\5                     | charges for B no 38 R no 2115 Being cash recevied towards  |  | 40.00             |
| o zono by Odon Aro   | oush receipts  | 01110                    | chari rent R no 2160   |  | 70.00             |
| By Cash A/c  | Cash Receipts  | CR\24                    | Being cash recevied towards  |  | 50.00             |
|  |  |                          | maintenace of club house R no  |  |                   |
| 110 2010 Pv HDEC Book Ltd  | 024720 Bank Bassints   | DD\4                     | 2200 B no 75<br>Ch. No. :031730 Being chq  |  | 9 000 00          |
| 2-10-2010 By <b>HDFC Bank Ltd</b>  | 031730 Bank Receipts   | DK\4                     | REcevied from customer   |  | 8,000.00          |
|  |  |                          | towards maintenance charges  |  |                   |
|  |  |                          | R no 2223  |  |                   |
| 7-10-2010 By <b>Cash A/c</b>   | Cash Receipts  | CR\2                     | being cash recevied towards  |  | 60.00             |
|  |  |                          | maintenance charges R no 2246  |  |                   |
| 7-11-2010 By <b>Cash A/c</b>   | Cash Receipts  | CR\5                     | Being cash Recevied towards  |  | 2,000.00          |
| 11 2010 By Oddin Are   | oush receipts  | Ortio                    | maintenance charges R no   |  | 2,000.00          |
|  |  |                          | 2267   |  |                   |
| By HDFC Bank Ltd   | 748062 Bank Receipts   | BR\4                     | Ch. No. :748062 Being chq  |  | 8,000.00          |
|  |  |                          | recevied towards maintenance   |  |                   |
| -12-2010 By <b>Cash A/c</b>  | Cash Receipts  | CR\2                     | charges R no 2272<br>Being cash Recevied towards   |  | 1,000.00          |
| 12 2010 By Oddin Aro   | oush receipts  | OITTE                    | maintenance of Club house R  |  | 1,000.00          |
|  |  |                          | no 2292  |  |                   |
| 3-1-2011 By HDFC Bank Ltd  | •  |                          | Vide receipt no.2330   |  | 2,000.00          |
| By HDFC Bank Ltd   | -  |                          | Vide receipt no.2337   |  | 1,000.00          |
| By Cash A/c  | -  |                          | Vide receipt no.2315   |  | 90.00             |
| By Cash A/c<br>2-2011 By Cash A/c  | -  |                          | Vide receipt no.2317<br>Vide receipt no.2387   |  | 1,000.00<br>40.00 |
| 3-3-2011 By Cash A/c   | Cash Receipts<br>Cash Receipts   |                          | Vide receipt no.2450   |  | 1,000.00          |
| o zerr by Guon Ago   | out in rescipto  | 0                        |  |  |                   |
| To Closing Balance   |  |                          |  | 29,280.00  | 29,280.00         |
| 10 Closing Dalance   |  |                          |  |  |                   |
|  |  |                          |  |  | 29,280.00         |
|  |  |                          | <u> </u>   | 29,280.00  | 29,280.00         |
| Conveyance   |  |                          |  |  | 29,280.00         |
|  | Cash Pavments  | CP\5                     | Conveyance charges   | 29,280.00  | 29,280.00         |
| Conveyance<br>6-2-2011 To Cash A/c   | Cash Payments  | CP\5                     | Conveyance charges   | 29,280.00<br>350.00  | 29,280.00         |
| 6-2-2011 To <b>Cash A/c</b>  | Cash Payments  | CP\5                     | Conveyance charges   | 29,280.00  |                   |
|  | Cash Payments  | CP\5                     | Conveyance charges   | 350.00<br>350.00   | 350.00            |
| i-2-2011 To <b>Cash A/c</b>  | Cash Payments  | CP\5                     | Conveyance charges   | 29,280.00<br>350.00  | 350.00            |
| 6-2-2011 To <b>Cash A/c</b>  | Cash Payments  | CP\5                     | Conveyance charges ————————————————————————————————————  | 350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material  |  |                          |  | 350.00<br>350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material  |  |                          | Conveyance charges  Ch. No. :770806 Being chq issued to Shubham Enterprises  | 350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material  |  |                          | Ch. No. :770806 Being chq issued to Shubham Enterprises towards purchase of electrical   | 350.00<br>350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material  |  |                          | Ch. No. :770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt   | 350.00<br>350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  | 770806 Bank Payments   | BP\3                     | Ch. No. :770806 Being chq<br>issued to Shubham Enterprises<br>towards purchase of electrical<br>material against bill no 19300 dt<br>04.05.10  | 350.00<br>350.00<br>350.00<br>5,266.00   | 350.00            |
| By Closing Balance  Electrical Material  |  | BP\3                     | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards   | 350.00<br>350.00<br>350.00   | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  | 770806 Bank Payments   | BP\3                     | Ch. No. :770806 Being chq<br>issued to Shubham Enterprises<br>towards purchase of electrical<br>material against bill no 19300 dt<br>04.05.10  | 350.00<br>350.00<br>350.00<br>5,266.00   | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  -7-2010 To Cash A/c   | 770806 Bank Payments<br>Cash Payments<br>Cash Payments                           | BP\3 CP\8 CP\5           | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material  | 350.00<br>350.00<br>350.00<br>5,266.00   | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  | 770806 Bank Payments<br>Cash Payments  | BP\3 CP\8 CP\5           | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards  | 350.00<br>350.00<br>350.00<br>5,266.00   | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  7-2010 To Cash A/c  7-2010 To Cash A/c  7-2010 To Cash A/c  | 770806 Bank Payments  Cash Payments  Cash Payments  Cash Payments                | BP\3 CP\8 CP\5 CP\3      | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material  | 350.00<br>350.00<br>350.00<br>5,266.00<br>320.00<br>200.00<br>455.00                     | 350.00            |
| -2-2011 To Cash A/c  By Closing Balance  Electrical Material -5-2010 To HDFC Bank Ltd  7-2010 To Cash A/c 7-2010 To Cash A/c -9-2010 To Cash A/c                       | 770806 Bank Payments<br>Cash Payments<br>Cash Payments                           | BP\3 CP\8 CP\5 CP\3      | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards  | 350.00<br>350.00<br>350.00<br>5,266.00<br>320.00<br>200.00                               | 350.00            |
| By Closing Balance  Electrical Material  4-5-2010 To HDFC Bank Ltd  7-2010 To Cash A/c  7-2010 To Cash A/c  3-9-2010 To Cash A/c  10-2010 To Cash A/c                  | 770806 Bank Payments  Cash Payments  Cash Payments  Cash Payments  Cash Payments | BP\3 CP\8 CP\5 CP\3 CP\3 | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material  | 350.00<br>350.00<br>350.00<br>5,266.00<br>320.00<br>200.00<br>455.00                     | 350.00            |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  -7-2010 To Cash A/c   | 770806 Bank Payments  Cash Payments  Cash Payments  Cash Payments  Cash Payments | BP\3 CP\8 CP\5 CP\3 CP\3 | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Ch. No.:064444 Being chq issued to shubham enterprises | 350.00<br>350.00<br>350.00<br>350.00<br>5,266.00<br>320.00<br>200.00<br>455.00<br>120.00 | 350.00<br>350.00  |
| By Closing Balance  Electrical Material 4-5-2010 To HDFC Bank Ltd  -7-2010 To Cash A/c -7-2010 To Cash A/c -7-2010 To Cash A/c -7-2010 To Cash A/c -7-2010 To Cash A/c | 770806 Bank Payments  Cash Payments  Cash Payments  Cash Payments  Cash Payments | BP\3 CP\8 CP\5 CP\3 CP\3 | Ch. No.:770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10 Being cash paid towards purchase of electrical goods Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Being cash paid towards purchase of electrical material Ch. No.:064444 Being chq                               | 350.00<br>350.00<br>350.00<br>350.00<br>5,266.00<br>320.00<br>200.00<br>455.00<br>120.00 | 350.00            |

the month of May 2010

| Date Particulars                  | Cheque No Vch Type Vch No |      | Narration  | Debit    | Page 25<br>Credi |
|-----------------------------------|---------------------------|------|--|----------|------------------|
| 1-6-2010 To <b>HDFC Bank Ltd</b>  | 770840 Bank Payments      | BP\7 | Ch. No. :770840 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010                   | 3,728.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770841 Bank Payments      | BP\8 | Ch. No. :770841 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the May 2010                            | 4,233.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770842 Bank Payments      |      | Ch. No. :770842 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of may 2010                   | 1,438.00 |                  |
| To <b>HDFC Bank Ltd</b>           | ·                         |      | Ch. No. :770843 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of May 2010                   | 5,702.00 |                  |
| To <b>HDFC Bank Ltd</b>           | ·                         |      | Ch. No. :770844 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010                   | 4,557.00 |                  |
| 9-7-2010 To <b>Cash A/c</b>       | Cash Payments             |      | Being cash paid to Electricity Dept towards penality   | 50.00    |                  |
| 16-7-2010 To <b>HDFC Bank Ltd</b> | 770863 Bank Payments      |      | Ch. No. :770863 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June Meter no<br>2707      | 7,466.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770864 Bank Payments      | BP\2 | Ch. No. :770864 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June meter no<br>2708      | 6,302.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770865 Bank Payments      | BP\3 | Ch. No. :770865 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of june 2010 meter<br>no 2921 | 2,193.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770866 Bank Payments      | BP\4 | Ch. No. :770866 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of June 2010 meter<br>no 3377 | 5,441.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770867 Bank Payments      | BP\5 | Ch. No. :770867 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of june 2010 meter<br>no 3378 | 4,988.00 |                  |
| To <b>HDFC Bank Ltd</b>           | 770868 Bank Payments      | BP\6 | Ch. No. :770868 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June 2010 meter<br>no 2705 | 3,327.00 |                  |
| 7-8-2010 To <b>Cash A/c</b>       | Cash Payments             | CP\1 | Being cash paid towards electricity charges  | 4,600.00 |                  |
| 20-8-2010 To <b>HDFC Bank Ltd</b> | 770898 Bank Payments      | BP\2 | Ch. No. :770898 being chq<br>issued to aao ero 312 towars<br>electricity charges for the<br>month of july 2010 meter no<br>2707    | 7,523.00 |                  |

| Ledger Account: 1-Apr-2010 to 31-Mar-20  Date Particulars | Cheque No Vch Type Vch No | ).    | Narration  | Debit    | Page 26<br>Credit |
|---|---------------------------|-------|--|----------|-------------------|
| 20-8-2010 To HDFC Bank Ltd                                | 770899 Bank Payments      |       | Ch. No. :770899 Being chq<br>issued to AAO ERO 312   | 5,313.00 | Orcun             |
|   |                           |       | towards electricity charges for<br>the month of july 2010 meter no<br>2708   |          |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770900 Bank Payments      | BP\4  | Ch. No. :770900being chq<br>issued to AAO ero - 312<br>towards electricty charges for<br>the month of july 2010 meter no<br>2921   | 1,932.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770907 Bank Payments      | BP\5  | Ch. No. :770907 being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of july 2010 meter no         | 6,274.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770908 Bank Payments      | BP\6  | Ch. No. :770908 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of July 2010 meter<br>no 3378 | 4,061.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770913 Bank Payments      | BP\11 | Ch. No. :770913 Being chq<br>issued to AAO ERO - 312<br>towards electrcity charges for<br>the month of july 2010 meter no<br>2706  | 188.00   |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770914 Bank Payments      | BP\12 | Ch. No. :770914 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of july 2010                  | 3,269.00 |                   |
| 4-9-2010 To <b>Cash A/c</b>                               | Cash Payments             |       | Being cash paid towards electricity charges  | 50.00    |                   |
| 7-9-2010 To <b>HDFC Bank Ltd</b>                          | 770935 Bank Payments      | BP\1  | Ch. No. :770935 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Aug 2010 meter<br>no 2707  | 4,004.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770936 Bank Payments      | BP\2  | Ch. No. :770936 Being chq<br>issued to aao ero 312 towards<br>electricity charges for the<br>month of Aug 2010 meter no<br>2708    | 4,621.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770937 Bank Payments      | BP\3  | Ch. No. :770937 Being chq<br>issued to Aao ero312 towards<br>electricity charges for the<br>month of Aug 2010 meter no             | 7,868.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770938 Bank Payments      | BP\4  | Ch. No. :770938 Being chq<br>issued to Electricity charges<br>meter no 3378  | 4,122.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770939 Bank Payments      | BP\5  | Ch. No. :770939 Being chq<br>issued towards electricity<br>charges meter no 2706   | 2,117.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 770940 Bank Payments      |       | Ch. No. :770940 Being chq<br>issued to Electricity charges for<br>metrr no   | 3,059.00 |                   |
| 5-10-2010 To <b>HDFC Bank Ltd</b>                         | 064479 Bank Payments      |       | Ch. No. :064479 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges  | 2,466.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 064476 Bank Payments      |       | Ch. No. :064476 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges  | 3,537.00 |                   |
| To <b>HDFC Bank Ltd</b>                                   | 064475 Bank Payments      | BP\6  | Ch. No. :064475 Being chq<br>issued to aao ero 312 towards<br>electricity charges  | 754.00   |                   |

16-2-2011 To HDFC Bank Ltd

064578 Bank Payments

BP\6 Ch. No.:064578 electricity bill

for the month of Jan 11

8,100.00

| Date         | Particulars                       | Cheque No Vch Type Vch No                    | 1     | Narration   | Debit                 | Credit                     |
|--------------|-----------------------------------|--|-------|---|-----------------------|----------------------------|
|              | HDFC Bank Ltd                     | 064579 Bank Payments                         |       | Ch. No. :064579 electricity bill for the month of Jan 11  | 36,332.00             | Orean                      |
| То           | HDFC Bank Ltd                     | 064580 Bank Payments                         | BP\8  | Ch. No. :064580 electricity bill for the month of Jan 11  | 9,206.00              |                            |
| 12-3-2011 To | HDFC Bank Ltd                     | 064593 Bank Payments                         | BP\1  | Ch. No. :064593 electricity charges   | 6,814.00              |                            |
|              | HDFC Bank Ltd<br>HDFC Bank Ltd    | 064600 Bank Payments<br>064601 Bank Payments |       | Ch. No. :064600 electricity bill<br>Ch. No. :064601 electricity bill  | 7,308.00<br>28,549.00 |                            |
|              | By Closing Balance                |  |       |   | 4,00,458.00           | 22,979.00<br>3,77,479.00   |
|              |                                   |  |       | _   | 4,00,458.00           | 4,00,458.00                |
| 04 0 0044 =  | Excess of Income Over Expenditure |  |       |   |                       |                            |
| 31-3-2011 10 | Income & Expenditure Account      | Journal Voucher                              | 8     | Being transferred —   | 2,38,806.82           |                            |
|              | By Closing Balance                |  |       | _   | 2,38,806.82           | 2,38,806.82<br>2,38,806.82 |
|              | Fixed Deposite                    |  |       | _   |                       | _,_,_,                     |
| 1_4_2010     | To Opening Balance                | Vch Type Vch No.                             |       |   | 1,00,000.00           |                            |
|              | HDFC Bank Ltd                     | Bank Receipts                                | BR\8  | Ch. No.: Being fixed Deposited  |                       | 50,000.00                  |
| ·            | HDFC Bank Ltd                     | Bank Receipts                                |       | credited to Account<br>Ch. No.: Being fixed depoited<br>cancelled due to insufficient of  |                       | 50,000.00                  |
|              |                                   |  |       | funds   |                       |                            |
|              |                                   |  |       |   | 1,00,000.00           | 1,00,000.00                |
|              | Garden Maintenance                |  |       |   |                       |                            |
| 20-4-2010 To | HDFC Bank Ltd                     | 770772 Bank Payments                         | BP\19 | Ch. No. :770772 Being chq<br>issued to Vaishnavi Enterprises  | <b>8,250.00</b>       |                            |
| То           | HDFC Bank Ltd                     | 770771 Bank Payments                         | BP\24 | towards gardening charges<br>Ch. No. :770771 Being chq<br>issued to Vaishnavi Enterprises                                       | <b>10,412.00</b>      |                            |
| 1-5-2010 To  | HDFC Bank Ltd                     | 770792 Bank Payments                         | BP\6  | towards gardening charges<br>Ch. No. :770792 Being chq  | 12,000.00             |                            |
|              |                                   |  |       | issued to Vaishnavi enterprises towards garden maintenance  | 3                     |                            |
| То           | HDFC Bank Ltd                     | 770793 Bank Payments                         | BP\7  | Ch. No. :770793 Being chq<br>issued to Vaishnavi Enterprises<br>towards gardening charges                                       | <b>7,000.00</b>       |                            |
| 21-5-2010 To | Cash A/c                          | Cash Payments                                | CP\1  | Beingc ash Paid to Rita Seeds towards purchase of Urea for  | 580.00                |                            |
| 24-5-2010 To | HDFC Bank Ltd                     | 770807 Bank Payments                         | BP\4  | plants<br>Ch. No. :770807 Being chq<br>issued to Rita Seeds towards<br>purchase of Chemicals against<br>bill no 863 dt 01.04.10 | 3,400.00              |                            |
| 5-6-2010 To  | HDFC Bank Ltd                     | 770821 Bank Payments                         | BP\8  | Ch. No. :770821 Being chq<br>issued to P Sai kiran Goud<br>towards garden maintenance<br>charges                                | 7,000.00              |                            |
| То           | HDFC Bank Ltd                     | 770822 Bank Payments                         | BP\9  | Ch. No. :770822 Being chq<br>issued to P Sai kiran Goud<br>towards garden maintenance<br>charges                                | 12,000.00             |                            |
| 23-6-2010 By | HDFC Bank Ltd                     | 770822 Bank Receipts                         | BR\2  | Ch. No. :770822 Being chq<br>Reveresed due to signature   |                       | 12,000.00                  |

| Date Particulars                   | Cheque No Vch Type Vch No |       | Narration   | Debit     | Credi |
|------------------------------------|---------------------------|-------|---|-----------|-------|
| 23-6-2010 To <b>HDFC Bank Ltd</b>  | 770845 Bank Payments      |       | Ch. No. :770845 Being chq<br>issued to P sai kiran Goud<br>towards gardening charges for<br>the month of may 2010       | 12,000.00 |       |
| 5-7-2010 To <b>Cash A/c</b>        | Cash Payments             | CP\1  | Being cash paid to Rita Seeds<br>towards purchase of grass<br>cutter  | 1,600.00  |       |
| 10-7-2010 To <b>HDFC Bank Ltd</b>  | 770857 Bank Payments      | BP\7  | Ch. No. :770857 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June 2010      | 11,688.00 |       |
| To <b>HDFC Bank Ltd</b>            | 770858 Bank Payments      | BP\8  | Ch. No. :770858 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June           | 6,650.00  |       |
| 17-7-2010 To <b>HDFC Bank Ltd</b>  | 770875 Bank Payments      | BP\4  | Ch. No. :770875 Being chq<br>issued to V Yadgiri towards<br>gardening material  | 480.00    |       |
| 20-8-2010 To <b>HDFC Bank Ltd</b>  | 770909 Bank Payments      | BP\7  | Ch. No. :770909 being chq<br>issued to P Raghuveer towards<br>garden maintenance  | 6,323.00  |       |
| To <b>HDFC Bank Ltd</b>            | 770910 Bank Payments      | BP\8  | Ch. No. :770910 Being chq<br>issued to P Raghuveer towards<br>garden maintenance charges                                | 11,243.00 |       |
| 9-9-2010 To <b>HDFC Bank Ltd</b>   | 770928 Bank Payments      | BP\8  | Ch. No. :770928 Being chq<br>issued to P Raghuveer towards<br>gardening charges for the<br>month of Aug 2010            | 6,435.00  |       |
| To <b>HDFC Bank Ltd</b>            | 770929 Bank Payments      | BP\9  | Ch. No. :770929 Being chq<br>issued to P Raghuveer towards<br>garden maintenance for the<br>month of Aug 2010           | 11,420.00 |       |
| 4-10-2010 To <b>Cash A/c</b>       | Cash Payments             | CP\4  | Being cash paid towards sharping of tools   | 200.00    |       |
| 15-10-2010 To <b>HDFC Bank Ltd</b> | 064441 Bank Payments      | BP\30 | Ch. No. :064441 Being chq<br>issued to P Raghuveer towards<br>garden maintenance charges                                | 6,533.00  |       |
| To <b>HDFC Bank Ltd</b>            | 064440 Bank Payments      | BP\33 | Ch. No. :064440 Being chq<br>issued to P raghuveer towards<br>gardening charges   | 11,050.00 |       |
| 6-12-2010 To <b>HDFC Bank Ltd</b>  | 064508 Bank Payments      | BP\4  | Ch. No. :064508 Being chq<br>issued to P Raghuveer towards<br>garden maintenance  | 25,274.00 |       |
| 19-1-2011 To <b>HDFC Bank Ltd</b>  | 064513 Bank Payments      | BP\3  | Ch. No. :064513 being chq<br>issued to Raghuveer towards<br>pur of gardening material                                   | 973.00    |       |
| To <b>HDFC Bank Ltd</b>            | 064516 Bank Payments      | BP\6  | Ch. No. :064516 being chq<br>issued to Raghuveer towards<br>gardening maintenance<br>charges for the month of Nov<br>10 | 19,388.00 |       |
| 27-1-2011 To <b>HDFC Bank Ltd</b>  | 064541 Bank Payments      | BP\2  | Ch. No. :064541 Being chq<br>issued to P.Raghuveer towards<br>gardening maintenance<br>charges                          | 26,823.00 |       |
| To <b>HDFC Bank Ltd</b>            | 064547 Bank Payments      | BP\8  | Ch. No. :064547 being chq<br>issued to Rita Seeds Stores<br>towards pur of gardening items                              | 5,200.00  |       |
| To <b>HDFC Bank Ltd</b>            | 064557 Bank Payments      | BP\15 | Ch. No. :064557 being chq<br>issued to Raghuveer towards<br>pur of gardening items                                      | 937.00    |       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                            |       |  |                 | Page 30                  |
|---|----------------------------|-------|--|-----------------|--------------------------|
| Date Particulars                          | Cheque No Vch Type Vch No. |       | Narration  | Debit           | Credit                   |
| 15-2-2011 To <b>HDFC Bank Ltd</b>         | 064566 Bank Payments       | BP\1  | Ch. No. :064566 being chq<br>issued to Raghuveer towards<br>gardening charges for the<br>month of Jan 11           | 28,600.00       |                          |
| 28-2-2011 To <b>HDFC Bank Ltd</b>         | 064585 Bank Payments       | BP\2  | Ch. No. :064585 being chq issued to Rita Seeds towards pur of gardening items                                      | 1,800.00        |                          |
| 12-3-2011 To <b>HDFC Bank Ltd</b>         | -                          |       | Ch. No. :064595 pur of seeds for gardening   | 735.00          |                          |
| To <b>HDFC Bank Ltd</b>                   | -                          |       | Ch. No. :064603 gardening charges  | 17,286.00       |                          |
| To <b>HDFC Bank Ltd</b>                   | 064604 Bank Payments       | BP\12 | Ch. No. :064604 gardening charges  | 8,594.00        |                          |
| By Closing Balance                        |                            |       |  | 2,81,874.00     | 12,000.00<br>2,69,874.00 |
|   |                            |       | _  | 2,81,874.00     | 2,81,874.00              |
| Generator Maintenance                     |                            |       |  |                 |                          |
| 20-4-2010 To <b>HDFC Bank Ltd</b>         | 770770 Bank Payments       | BP\18 | Ch. No. :770770 Being chq<br>issued to kesoram sunderlal<br>towards petrol card deposite                           | 8,000.00        |                          |
| 24-4-2010 To <b>Cash A/c</b>              | Cash Payments              | CP\4  | Being cash Paid towards generator maintenence  | 400.00          |                          |
| To <b>Cash A/c</b>                        | Cash Payments              |       | Being cash padi towards purchase of diesel   | 600.00          |                          |
| 19-5-2010 To <b>HDFC Bank Ltd</b>         | 770802 Bank Payments       | BP\1  | Ch. No.:770802 being chq<br>issued to kesoram sunderlal<br>towards purchase of diesel for<br>generator maintenance | 8,000.00        |                          |
| To <b>Cash A/c</b>                        | Cash Payments              | CP\1  | being cash paid to srinivasa<br>fillinh station towards purchase<br>of diesel for generator<br>maintenane          | 1,587.00        |                          |
| 14-6-2010 To <b>Cash A/c</b>              | Cash Payments              | CP\1  | being cash Paid to Brightny<br>filling station towards purchase<br>of Diesel for Generator                         | 8,434.00        |                          |
| 14-7-2010 To <b>Cash A/c</b>              | Cash Payments              |       | Being cash paid towards<br>purchase of Diesel for<br>generaotr   | 8,000.00        |                          |
| 7-8-2010 To <b>Cash A/c</b>               | ·                          |       | Being cash paid towards purchase of diesel   | 8,000.00        |                          |
| 20-8-2010 To <b>HDFC Bank Ltd</b>         | 770912 Bank Payments       | BP\10 | Ch. No.:770912 Being chq<br>issued to kesoram sunderlal<br>towards generator maintenance<br>charges                | <b>8,000.00</b> |                          |
| 5-9-2010 To <b>Cash A/c</b>               | Cash Payments              | CP\4  | Being cash paid towards purchase of diesel   | 839.00          |                          |
| 17-9-2010 To <b>HDFC Bank Ltd</b>         | 770944 Bank Payments       | BP\10 | Ch. No. :770944 being chq<br>issued to kesoram sunderlal<br>towards petrol cahrges                                 | 8,000.00        |                          |
| 17-10-2010 To <b>Cash A/c</b>             | Cash Payments              | CP\1  | Being cash paid to purchase of diesel  | 1,000.00        |                          |
| 20-11-2010 To <b>Cash A/c</b>             | Cash Payments              | CP\1  | Being cash paid to purchase of diesel  | 926.00          |                          |
| By Closing Balance                        |                            |       | _  | 61,786.00       | 61,786.00                |
| _,  |                            |       |  | 61,786.00       | 61,786.00                |
| Hardware Material                         |                            |       |  |                 |                          |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Che | que No Vch | Type Vch No   | ).    | Narration  | Debit     | Page 31<br>Credit |
|---|------------|---------------|-------|--|-----------|-------------------|
| 15-5-2010 To HDFC Bank Ltd                                      |            |               |       | Ch. No. :770786 Being chq<br>issued to Chandrashekar<br>towards purchase of hardware<br>material for Sri Balaji Hardware | 500.00    |                   |
| 17-7-2010 To <b>Cash A/c</b>                                    |            | Cash Payments | CP\1  | Being cash paid towards purchas eof hardware material  | 40.00     |                   |
| 15-10-2010 To <b>HDFC Bank Ltd</b>                              | 064462     | Bank Payments | BP\13 | Ch. No. :064462 being chq<br>issued to sri balaji hardware<br>towards purchase of hardware<br>material                   | 745.00    |                   |
| 27-1-2011 To <b>HDFC Bank Ltd</b>                               | 064548     | Bank Payments | BP\9  | Ch. No. :064548 being chq<br>issued to Hari Hara Iron<br>towards pur of hardware items                                   | 125.00    |                   |
| To <b>HDFC Bank Ltd</b>   | 064561     | Bank Payments | BP\20 | Ch. No. :064561 being chq<br>issued to Sai Balaji Hardware<br>towards pur of hardware items                              | 1,805.00  |                   |
| 15-3-2011 To <b>Cash A/c</b>                                    |            | Cash Payments | CP\8  | Pur of nut bolts   | 80.00     |                   |
| By Closing Balance  |            |               |       |  | 3,295.00  | 3,295.00          |
| b) Globing Balance  |            |               |       |  | 3,295.00  | 3,295.00          |
| HDFC Bank Ltd   |            |               |       |  |           |                   |
| 1-4-2010 To Opening Balance                                     | Vch Type   | Vch No.       |       |  | 3,493.30  |                   |
| 6-4-2010 To <b>Plot No - 09 Tejal Modi</b>                      | 792000     | Bank Receipts | BR\1  | Ch. No. :792000 Being chq<br>Recevied towards Maintenance<br>charges for B no 9  | 1,200.00  |                   |
| 20-4-2010 To Plot No - 335 Swamynathan                          | 142886     | Bank Receipts | BR\1  | Ch. No. :142886 Being chq<br>Recevied towards maintenac<br>charges for B no 335 R no<br>1482                             | 1,200.00  |                   |
| To Plot No - 321 Jasti Pratima                                  | 861260     | Bank Receipts | BR\2  | Ch. No. :861260 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 321 R no 1474             | 1,200.00  |                   |
| To Plot No - 329 T Kalayan Chakravarth                          | y 608355   | Bank Receipts | BR\3  | Ch. No. :608355 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 329 R no 2001              | 1,200.00  |                   |
| To Plot No - 339 Anupama Srivastava                             | 110609     | Bank Receipts | BR\4  | Ch. No. :110609 Being chq<br>Recevied from customer<br>towards maintenanec charges<br>for B no 339 R no2002              | 1,200.00  |                   |
| To <b>Plot No-250 G Srirama Krishna</b>                         | 382605     | Bank Receipts | BR\5  | Ch. No. :382605 Being chq<br>Recevied from customer<br>towards part payment for B no<br>250 R no 1919                    | 7,200.00  |                   |
| To <b>Plot No-248 B Murali Mohan</b>                            | 763444     | Bank Receipts | BR\6  | Ch. No. :763444 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no248 R nio 1924             | 6,000.00  |                   |
| To Plot No-55 Bhasker Rao                                       | 886400     | Bank Receipts | BR\7  | Ch. No. :886400 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 55 R no 1928               | 6,000.00  |                   |
| To Cash A/c   |            | Contra        | CO\1  | Being cash Deposited in HDFC<br>Bank towards cash In Hand  | 50,000.00 |                   |
| To Fixed Deposite   |            | Bank Receipts | BR\8  | Ch. No.: Being fixed Deposited credited to Account   | 50,000.00 |                   |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 32 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 20-4-2010 By Staff Salaries 040496' Bank Payments BP\1 Ch. No. :040496`Being chg 256.00 issued to Bharati Axa general insurancen company Itd toawrds insurance charges for staff By Cleaning Charges 040497 Bank Payments BP\2 Ch. No. :040497 Being chg 2,400.00 Issued to Mannem towards cleaning of swimming pool By Job Work Charges 040498 Bank Payments BP\3 Ch. No. :040498 Being chq 1,500.00 issued to Lakshman Rao towards misc work at club house By Water Tanker Charges 040499 Bank Payments BP\4 Ch. No. :040499 Being chg 250.00 issued to Janga Reddy towards water tanker charges By Staff Salaries BP\5 Ch. No.:040500 Being chg 5,836.00 040500 Bank Payments isued to yourselves for staff salaries for the month of March By Security Charges 770751 Bank Payments BP\6 Ch. No.:770751 Being chg 18,150.00 issued to united security services towards secutity charges for the month of March 2010 By Security Charges 770752 Bank Payments BP\7 Ch. No. :770752 Being chg 20,000.00 issued to united security services towards security charges for the month of MArch 2010 By House Keeping Charges 770753 Bank Payments BP\8 Ch. No. :770753 Being chg 4,000.00 issued to Bhavana House keeping towards house keeping charges for the month of March 2010 BP\9 Ch. No.:770754 Being chq By House Keeping Charges 770754 Bank Payments 10,722.00 issued to Bhavana House keeping towards house keeping charges for the month of March 2010 By House Keeping Charges 770755 Bank Payments BP\10 Ch. No.:770755 Being chq 7,955.00 isseud to Bhavana House keeping towards house keeping charges for the month of March 2010 By Swimming Pool Maintenance 770756 Bank Payments BP\11 Ch. No. :770756 Being chg 7.258.00 issued to Pragathi Consultancts towards swimming pool maintenacne By Cleaning Charges 770757 Bank Payments BP\12 Ch. No. :770757 Being chg 1,880.00 issued to Mannem towards cleaning charges By Job Work Charges 770758 Bank Payments BP\13 Ch. No.:770758 Being chq 220.00 issued to Lakshman Rao towards touchup work at club House By Electricity Charges 770761 Bank Payments BP\14 Ch. No. :770761 Being chg 3,565.00 issued to AAO ERO towards electricity charges 770762 Bank Payments BP\15 Ch. No. :770762 Being chg By Electricity Charges 2,519.00 issued to AAO ERO -312 towards electricity charges

| Date       | Particulars                | Cheque No Vch Type Vch No |          | Narration  | Debit    | Credit    |
|------------|----------------------------|---------------------------|----------|--|----------|-----------|
| -4-2010 By | Cleaning Charges           | 770763 Bank Payments      | BP\16    | Ch. No. :770763 Being chq                                |          | 2,330.00  |
|            |                            |                           |          | issued to Mannem towards                                 |          |           |
| Dv         | Electricity Charges        | 770769 Bank Dayments      | DD\17    | swimmimg pool cleaning                                   |          | 450.00    |
| Бу         | Electricity Charges        | //U/OO Bank Payments      | DP\II    | Ch. No. :770768 Being chq issued to Electricity charges  |          | 150.00    |
| Bv         | Generator Maintenance      | 770770 Bank Payments      | BP\18    | Ch. No. :770770 Being chq                                |          | 8,000.00  |
| 2,         | Concretor maintenance      | 770770 Ballet aylılcılıs  | DI (10   | issued to kesoram sunderlal                              |          | 0,000.00  |
|            |                            |                           |          | towards petrol card deposite                             |          |           |
| Ву         | Garden Maintenance         | 770772 Bank Payments      | BP\19    | Ch. No. :770772 Being chq                                |          | 8,250.00  |
| ·          |                            |                           |          | issued to Vaishnavi Enterprises                          |          | •         |
|            |                            |                           |          | towards gardening charges                                |          |           |
| Ву         | Electricity Charges        | 770764 Bank Payments      | BP\20    | Ch. No. :770764 Being chq                                |          | 6,313.00  |
|            |                            |                           |          | issued to AAO ERO - 312                                  |          |           |
| _          |                            |                           | D D) 0.4 | towards electricity charges                              |          |           |
| Ву         | Electricity Charges        | 770765 Bank Payments      | BP\21    | Ch. No. :770765 Being chq                                |          | 6,932.00  |
|            |                            |                           |          | issued to AAO ERO - 312                                  |          |           |
| Dv         | Electricity Charges        | 770766 Bank Dayments      | DD\22    | towards electricity charges                              |          | 7 402 00  |
| Бу         | Electricity Charges        | //U/OO Bank Payments      | BP\22    | Ch. No. :770766 Being chq<br>issued to AAO ERO - 312     |          | 7,183.00  |
|            |                            |                           |          | towards electricity charges                              |          |           |
| By         | <b>Electricity Charges</b> | 770767 Rank Payments      | BP\23    | Ch. No. :770767 Being chq                                |          | 7,684.00  |
| Ly         | Licetificity Charges       | 770707 Bank Laymonts      | Di (20   | issued to AAO ERO - 312                                  |          | 7,004.00  |
|            |                            |                           |          | towards electricity charges                              |          |           |
| Ву         | Garden Maintenance         | 770771 Bank Payments      | BP\24    | Ch. No. :770771 Being chq                                |          | 10,412.00 |
| •          |                            |                           |          | issued to Vaishnavi Enterprises                          |          | •         |
|            |                            |                           |          | towards gardening charges                                |          |           |
| Ву         | Staff Salaries             | 770769 Bank Payments      | BP\25    | Ch. No. :770769 Being chq                                |          | 4,145.00  |
|            |                            |                           |          | issued to G Srinivas Gupta                               |          |           |
|            |                            |                           |          | towards salary for the month of                          |          |           |
| 0040 D     |                            | 770770 0 1 0              | D D) 4   | March 2010   |          |           |
| 2010 By    | Cleaning Charges           | //0//3 Bank Payments      | BP\1     | Ch. No. :770773 Being chq                                |          | 2,100.00  |
|            |                            |                           |          | issued to Mannem towards                                 |          |           |
| Dv         | lah Wark Charges           | 770774 Bank Dayments      | DD/3     | cleaning of swimming pool                                |          | 2 000 00  |
| Ву         | Job Work Charges           | 770774 Bank Payments      | DP\Z     | Ch. No. :770774 Being chq issued to hussain Peer towards |          | 3,000.00  |
|            |                            |                           |          | marbles misc work at GYM                                 |          |           |
| Bv         | Water Tanker Charges       | 770775 Bank Payments      | BP\3     | Ch. No. :770775 Being chq                                |          | 250.00    |
| ۵,         | Water ranker Onlarges      | 770770 Ballik Taylinente  | D: 10    | issued to Janga Reddy towards                            |          | 200.00    |
|            |                            |                           |          | water tanker charges                                     |          |           |
| 010 To     | Plot No-60 Sitamahalakshni | 562139 Bank Receipts      | BR\1     | Ch. No. :562139 Being chq                                | 2,400.00 |           |
|            |                            |                           |          | Recevied from customer                                   | •        |           |
|            |                            |                           |          | towards maintenacne charges                              |          |           |
|            |                            |                           |          | for B no 60 R no 1934                                    |          |           |
| То         | Plot No-29 Amarandha       | 671536 Bank Receipts      | BR\2     | Ch. No. :671536 Being chq                                | 3,600.00 |           |
|            |                            |                           |          | Recevied from customer                                   |          |           |
|            |                            |                           |          | towards maintenace charges                               |          |           |
| т.         | DI (N. 00 I ('I 0)         | 4.40500 Beeck Beeckets    | DD\0     | for B no 29 R no 1946                                    | 4 000 00 |           |
| 10         | Plot No-39 Jatil Sharma    | 146503 Bank Receipts      | BK/3     | Ch. No. :146503 Being chq                                | 4,800.00 |           |
|            |                            |                           |          | Recevied from customer towards maintenance charges       |          |           |
|            |                            |                           |          | for B no 39 R no 1947                                    |          |           |
| Τo         | Plot No-48 Ajay Mehta      | 324589 Bank Receipts      | BB\∕I    | Ch. No. :324589 Being chq                                | 3,600.00 |           |
| 10         | Plot No-46 Ajay Menta      | 324309 Ballk Receipts     | DIVA     | Recevied from customer                                   | 3,000.00 |           |
|            |                            |                           |          | towards maintenance charges                              |          |           |
|            |                            |                           |          | for B no 48 R no 1933                                    |          |           |
| То         | Plot No - 08 Nadh Thota    | 060743 Bank Receipts      | BR\5     | Ch. No. :060743 Being chg                                | 4,800.00 |           |
|            |                            |                           |          | Recevied from customer                                   | ,        |           |
|            |                            |                           |          | towards maintenance charges                              |          |           |
|            |                            |                           |          | for B no 8 R no 1943                                     |          |           |
| То         | Plot No - 16 Debashish Das | 416977 Bank Receipts      | BR\6     | Ch. No. :416977 Being chq                                | 2,400.00 |           |
|            |                            | •                         |          | Recevied from customer                                   |          |           |
|            |                            |                           |          | towards maintenance charges                              |          |           |
|            |                            |                           |          | for B no 16 R no 1945                                    |          |           |

| Date Particulars                                   | Cheque No Vch Type Vch No. |      | Narration   | Debit     | Credit    |
|--|----------------------------|------|---|-----------|-----------|
| 26-4-2010 To <b>Plot No-37 Rupa Krishnana lyer</b> | 002413 Bank Receipts       | BR\7 | Ch. No. :002413 being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 37 R no 1939 | 4,800.00  |           |
| 30-4-2010 To Plot No-12 Kevin Green                | 654045419 Bank Receipts    | BR\1 | Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010                               | 1,200.00  |           |
| To Interst Bank                                    | Bank Receipts              | BR\2 | Ch. No. : Being Fixed<br>Depposite interest credited by<br>bank   | 1,009.76  |           |
| By Bank Charges                                    | Bank Payments              | BP\1 | Ch. No. : Being bank Charges debited by bank  |           | 55.15     |
| 1-5-2010 By <b>House Keeping Charges</b>           | 770787 Bank Payments       | BP\1 | Ch. No. :770787 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges            |           | 8,500.00  |
| By <b>House Keeping Charges</b>                    | 770788 Bank Payments       | BP\2 | Ch. No. :770788 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges            |           | 12,750.00 |
| By House Keeping Charges                           | 770789 Bank Payments       | BP\3 | Ch. No. :770789 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges            |           | 6,280.00  |
| By <b>Security Charges</b>                         | 770790 Bank Payments       | BP\4 | Ch. No. :770790 Being chq<br>issued to United security<br>charges   |           | 22,000.00 |
| By Security Charges                                | 770791 Bank Payments       | BP\5 | Ch. No. :770791 Being chq<br>issued to United security<br>services towards security<br>charges              |           | 24,750.00 |
| By Garden Maintenance                              | 770792 Bank Payments       | BP\6 | Ch. No. :770792 Being chq<br>issued to Vaishnavi enterprises<br>towards garden maintenance                  |           | 12,000.00 |
| By Garden Maintenance                              | 770793 Bank Payments       | BP\7 | Ch. No. :770793 Being chq<br>issued to Vaishnavi Enterprises<br>towards gardening charges                   |           | 7,000.00  |
| By Cleaning Charges                                | 770777 Bank Payments       | BP\8 | Ch. No. :770777 Being chq<br>issued to Mannem towards<br>cleaning of swimming pool                          |           | 2,120.00  |
| By Job Work Charges                                | 770778 Bank Payments       | BP\9 | Ch. No. :770778 Being chq<br>issued to Govind towards job<br>work charges                                   |           | 3,000.00  |
| 4-5-2010 To <b>Plot No-65 Ratneshwara Rao</b>      | 007791 Bank Receipts       | BR\1 | Ch. No. :007791 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>for B no 65 R no 1948 | 4,000.00  |           |
| To Plot No-31 Pradeep Kumar Nam                    | a 290174 Bank Receipts     | BR\2 | Ch. No. :290174 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 31 R no      | 2,400.00  |           |
| To <b>Plot No-236 Rajesh Racha</b>                 | 481367 Bank Receipts       | BR\3 | Ch. No. :481367 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 236 R no     | 14,400.00 |           |
| 5-5-2010 To <b>Plot No-74 Jasjit Singh Sandhu</b>  | 811103 Bank Receipts       | BR\1 | Ch. No. :811103 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 74 R no      | 15,700.00 |           |
| 8-5-2010 By Cleaning Charges                       | 770779 Bank Payments       | BP\1 | Ch. No. :770779 Being chq<br>issued to Mannem towards<br>cleaning of swimming pool                          |           | 900.00    |

|  | No Vch Type Vch No   | ).    | Narration  | Debit    | Cred  |
|--|----------------------|-------|--|----------|-------|
| 2010 By <b>Job Work Charges</b>          | 770780 Bank Payments | BP\2  | Ch. No. :770780 Being chq<br>issued to Kumbha towards job<br>work charges                                    |          | 430.0 |
| By Water Tanker Charges                  | 770781 Bank Payments | BP\3  | Ch. No. :770781 Being chq issued to V Yadgiri towards  |          | 250.0 |
| -2010 To Plot No - 321 Jasti Pratima     | 861261 Bank Receipts | BR\1  | water tanker charges Ch. No. :861261 Being chq Recevied from customer towards maintenacne charges R no 1472  | 1,200.00 |       |
| To Plot No - 339 Anupama Srivastava      | 110610 Bank Receipts | BR\2  | Ch. No. :110610 Being chq<br>Recevied from ustomer towards<br>maintenacne charges R no<br>2009               | 1,200.00 |       |
| To Plot No - 329 T Kalayan Chakravarthy  | 608356 Bank Receipts | BR\3  | Ch. No. :608356 Being chq<br>Recevied from Customer<br>towards maintenacne charges<br>R no 2008              | 1,200.00 |       |
| To Plot No - 335 Swamynathan             | 142887 Bank Receipts | BR\4  | Ch. No. :142887 Being chq<br>Recevied from customer<br>towards maintenacen charges<br>for B no 335 R no 1483 | 1,200.00 |       |
| To <b>Plot No-57 Saritha Reddy</b>       | 731576 Bank Receipts | BR\5  | Ch. No. :731576 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1938              | 1,200.00 |       |
| To <b>Plot No-57 Saritha Reddy</b>       | 548822 Bank Receipts | BR\6  | Ch. No. :548822 Being chq<br>recevied from customer<br>towards maintenance charges<br>Rno 1964               | 1,200.00 |       |
| To Plot No-57 Saritha Reddy              | 548821 Bank Receipts | BR\7  | Ch. No. :548821 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1964              | 2,000.00 |       |
| To Plot No-49 Kuldeep Singh              | 879859 Bank Receipts | BR\8  | Ch. No. :879859 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1963              | 6,000.00 |       |
| To <b>Plot No-36 Giridhar Reddy</b>      | 851461 Bank Receipts | BR\9  | Ch. No. :851461 Being chq<br>Recevied from customer<br>towards Maintenacen charges<br>for B no 36 R no 1962  | 2,400.00 |       |
| To Plot No-13 Venkat Reddy               | 376558 Bank Receipts | BR\10 | Ch. No. :376558 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1961              | 3,600.00 |       |
| To Plot No-50 D D Singh                  | 935085 Bank Receipts | BR\11 | Ch. No. :935085 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R No 1959              | 6,000.00 |       |
| To <b>Plot No-47 Avinash</b>             | 685147 Bank Receipts | BR\12 | Ch. No. :685147 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1958              | 3,600.00 |       |
| To <b>Plot No - 03 R Mohan</b>           | 786147 Bank Receipts | BR\13 | Ch. No. :786147 Being chq<br>Recevied from customer<br>towards maintenacen charges<br>Rno 1954               | 2,400.00 |       |
| To <b>Plot No-255 Jayakrishna Prasad</b> | 680826 Bank Receipts | BR\14 | Ch. No. :680826 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1957              | 4,800.00 |       |

| Date        |   | eque No Vch Type Vch No.    |      | Narration  | Debit     | Page 37<br>Credit |
|-------------|---|-----------------------------|------|--|-----------|-------------------|
| 17-5-2010   | To <b>Plot No-234 T. Narsingh Rao</b>       | 011089 Bank Receipts        | BR\2 | Ch. No. :011089 Being chq<br>Recevied from customer<br>towards maintenance for B no  | 4,800.00  |                   |
| 19-5-2010 I | By <b>Generator Maintenance</b>             | 770802 Bank Payments        | BP\1 | 234 R no 1967<br>Ch. No. :770802 being chq<br>issued to kesoram sunderlal<br>towards purchase of diesel for  |           | 8,000.00          |
| 24-5-2010 I | By Printing & Stationery/New Paper & Period | dicals 770804 Bank Payments | BP\1 | generator maintenance<br>Ch. No. :770804 Being chq<br>issued to Vinay Kumar towards<br>purchase of old Magazines for                                 |           | 7,555.00          |
| I           | By <b>Plumbing Material</b>                 | 770805 Bank Payments        | BP\2 | club House<br>Ch. No. :770805 Being chq<br>issued to Praful Sanitary<br>towards purchase of plumbing<br>material against bill no 3886 dt<br>30.04.10 |           | 6,662.00          |
| 1           | By <b>Electrical Material</b>               | 770806 Bank Payments        | BP\3 | Ch. No.:770806 Being chq<br>issued to Shubham Enterprises<br>towards purchase of electrical<br>material against bill no 19300 dt<br>04.05.10         |           | 5,266.00          |
| I           | By <b>Garden Maintenance</b>                | 770807 Bank Payments        | BP\4 | Ch. No.:770807 Being chq<br>issued to Rita Seeds towards<br>purchase of Chemicals against<br>bill no 863 dt 01.04.10                                 |           | 3,400.00          |
| 1           | By Printing & Stationery/New Paper & Period | dicals 770808 Bank Payments | BP\5 | Ch. No. :770808 Being chq<br>issued to Priyanka Printers<br>towards purchase of stationery<br>against bill no 838 dt 17.03.10                        |           | 550.00            |
| 1           | By <b>Plumbing Material</b>                 | 770809 Bank Payments        | BP\6 | Ch. No. :770809 Being chq<br>issued to Praful Sanitary<br>towards purchase of plumbing<br>material against bill no 3898 dt<br>03.05.10               |           | 7,863.00          |
| 25-5-2010 · | To Sundry Purchases                         | 862892 Bank Receipts        | BR\1 | Ch. No. :862892 Being chq<br>Recevied from Mehta & Modi<br>Homes towards paid to<br>Shubham Enterprises Refund<br>by MMH                             | 20,000.00 |                   |
| I           | By <b>Cleaning Charges</b>                  | 770810 Bank Payments        | BP\1 | Ch. No. :770810 Being chq<br>issued to Mannem towards<br>Cleaning charges  |           | 1,270.00          |
| 29-5-2010 I | By <b>Cleaning Charges</b>                  | 770811 Bank Payments        | BP\1 | Ch. No.:770811 Being chq<br>issued to Mannem towards<br>Cleaning of land scape area  |           | 1,500.00          |
| ļ           | By Water Tanker Charges                     | 770812 Bank Payments        | BP\2 | Ch. No. :770812 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   |           | 250.00            |
| 31-5-2010   | To <b>Plot No-44 M Rajeshwara Rao</b>       | 094364 Bank Receipts        |      | Ch. No. :094364 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 44 R no 1977  | 1,200.00  |                   |
|             | To <b>Plot No-225 Rahulgupta</b>            | 140694 Bank Receipts        | BR\2 | Ch. No. :140694 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 225 R no 1981   | 10,000.00 |                   |
| •           | To <b>Plot No-263 Balaji Crop</b>           | 606225 Bank Receipts        | BR\3 | Ch. No. :606225 Being<br>Recevied from customer<br>towards maintenance charges<br>for B no 263 R no 1978   | 12,400.00 |                   |
| !           | By <b>Bank Charges</b>                      | Bank Payments               | BP\1 | Ch. No.: Being Bank charges Debited By bank  |           | 55.15             |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 38 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 4-6-2010 To Plot No - 09 Tejal Modi 1,200.00 863233 Bank Receipts BR\1 Ch. No. :863233 Being chg Recevied from customer towards Maintenance charges 5-6-2010 By Staff Salaries 770813 Bank Payments BP\1 Ch. No.:770813 Being chq 2,684.00 issued to T sudhaker towards final settlement & Bonus BP\2 Ch. No.:770814 Being chq By Cleaning Charges 770814 Bank Payments 1,800.00 issued to Mannem towards cleaning of land scape area BP\3 Ch. No. :770815 Being chq By House Keeping Charges 770815 Bank Payments 8,500.00 issued to Bhavana House keeping towards Maintenance charges for the month of May 2010 By House Keeping Charges 770816 Bank Payments BP\4 Ch. No. :770816 Being chg 12,750.00 issued to Bhavana House keeping towards house keeping charges for the month of May 2010 By House Keeping Charges 770817 Bank Payments BP\5 Ch. No.:770817 Being chg 8.600.00 issued to Bhavana House keeping towards House keeping charges for the month of May 2010 By Security Charges 770819 Bank Payments BP\6 Ch. No.:770819 Being chg 21,442.00 issued to United security services towards security charges for the month of May 2010 By Security Charges 770820 Bank Payments BP\7 Ch. No. :770820 Being chg 22,000.00 issued to United security services towards security charges for the month of May 2010 770821 Bank Payments BP\8 Ch. No.:770821 Being chq By Garden Maintenance 7,000.00 issued to P Sai kiran Goud towards garden maintenance charges BP\9 Ch. No.:770822 Being chq By Garden Maintenance 770822 Bank Payments 12,000.00 issued to P Sai kiran Goud towards garden maintenance charges 7-6-2010 To Plot No - 302 V Siva Kumar 405814 Bank Receipts BR\1 Ch. No. :405814 Being chg 7,200.00 Recevied from customer towards maintenance charges R no 2011 12-6-2010 To Plot No-33 C N Giridhar Murthy 050711 Bank Receipts BR\1 Ch. No. :050711 Being chq 7,200.00 Recevied from customer towards Maintenance charges for B no 33 R no 1986 To Plot No-44 M Rajeshwara Rao 094375 Bank Receipts BR\2 Ch. No. :094375 Being chg 1,200.00 Recevied from customer towards maintenance charges for B no 44 R no 1987 To Plot No-264 Lalitha Setty 304257 Bank Receipts BR\3 Ch. No. :304257 Being chg 6,000.00 Recevied from customer towards maintenance charges for B no 264 R no 1988 To Plot No-230 Vijay Kumar 335462 Bank Receipts BR\4 Ch. No. :335462 Being chq 4.800.00 Recevied from customer towards maintenance charges for B no 230 R no 1989

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  |   |       |  |           | Page 40  |
|--|---|-------|--|-----------|----------|
| Date Particulars   | Cheque No Vch Type Vch No               |       | Narration  | Debit     | Credit   |
| 19-6-2010 To Plot No-57 Saritha Reddy  | 564078 Bank Receipts                    | BR\3  | Ch. No. :564078 Being chq  | 1,200.00  |          |
|  |   |       | Recevied from customer   |           |          |
|  |   |       | towards maintenance charges<br>for B no 57 R no 2101   |           |          |
| To Plot No-41 Krishna Sampath  | 980358 Bank Receipts                    | BR\4  | Ch. No. :980358 Being chq  | 3,600.00  |          |
| 10 1 lotte 11 laloinia Gampail   | ooooo baaa noona                        |       | Recevied from customer   | 0,000.00  |          |
|  |   |       | towards maintenance charges  |           |          |
|  |   |       | for B no 41 R no 2000  |           |          |
| To Plot No-40 Balaji Sampath   | 980357 Bank Receipts                    | BR\5  | Ch. No. :980357 Being chq  | 3,600.00  |          |
|  |   |       | Recevied from Customer   |           |          |
|  |   |       | towards maintenance charges<br>for B no 40 R no 1999   |           |          |
| To House Keeping Charges   | 770817 Bank Receipts                    | BR\6  | Ch. No. :770817 BEing chq  | 8,600.00  |          |
| is meass resping enalyse   | 770077 Dank Noocipio                    | 5.110 | Reveresed due to signature   | 0,000.00  |          |
|  |   |       | mandate  |           |          |
| To House Keeping Charges   | 770816 Bank Receipts                    | BR\7  | Ch. No. :770816 Being chq  | 12,750.00 |          |
|  |   |       | reveresed due to signature   |           |          |
| T. 0   | 770040 Bart Barriet                     | DD\0  | mandata  | 04 440 00 |          |
| To <b>Security Charges</b>   | 770819 Bank Receipts                    | BK/8  | Ch. No. :770819 Being chq<br>Reveresed due to Signatur   | 21,442.00 |          |
|  |   |       | mandata  |           |          |
| To Cleaning Charges  | 770814 Bank Receipts                    | BR\9  | Ch. No. :770814 Being chq  | 1,800.00  |          |
| The committee of the co | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       | Reveresed due to signatur  | 1,000100  |          |
|  |   |       | mandate  |           |          |
| To Staff Salaries  | 770813 Bank Receipts                    | BR\10 | Ch. No. :770813 Being chq  | 2,684.00  |          |
|  |   |       | Reveresed due to Signature   |           |          |
| To Cleaning Charges  | 770922 Bank Bassints                    |       | mandata<br>Ch. No. :770823 Being chq   | 1,500.00  |          |
| To Cleaning Charges  | 770023 Balik Receipts                   | DK(II | Reveresed due to Signature   | 1,500.00  |          |
|  |   |       | mandate  |           |          |
| To Electricity Charges   | 770824 Bank Receipts                    | BR\12 | Ch. No. :770824 Being chq  | 4,557.00  |          |
|  | •                                       |       | Reveresed due to signature   |           |          |
| _  |   |       | mandata  |           |          |
| To Electricity Charges   | 770825 Bank Receipts                    | BR\13 | Ch. No. :770825 BEing chq  | 5,702.00  |          |
|  |   |       | Reveresed due to signature mandate   |           |          |
| To Electricity Charges   | 770826 Bank Receipts                    | BR\14 | Ch. No. :770826 Being chq  | 1,438.00  |          |
|  | , , 0020 Daim Hessiphs                  |       | Reveresed due to singature   | 1,100.00  |          |
|  |   |       | mandate  |           |          |
| To Electricity Charges   | 770827 Bank Receipts                    | BR\15 | Ch. No. :770827 Being chq  | 4,233.00  |          |
|  |   |       | Reveresed due to signatue  |           |          |
| To Electricity Charges   | 770939 Bank Bassints                    | DD\16 | mandate  | 2 729 00  |          |
| To Electricity Charges   | 770020 Bank Receipts                    | DK/10 | Ch. No. :770828 BEing chq<br>Reveresed due to signature  | 3,728.00  |          |
|  |   |       | mandate  |           |          |
| To Electricity Charges   | 770829 Bank Receipts                    | BR\17 | Ch. No. :770829 Being chq  | 2,058.00  |          |
|  | •                                       |       | Reveresed due to Signatur  | ·         |          |
| _  |   |       | mandate  |           |          |
| To Electricity Charges   | 770830 Bank Receipts                    | BR\18 | Ch. No. :770830 Being chq  | 1,263.00  |          |
|  |   |       | Reveresed due to signature mandate   |           |          |
| By <b>Job Work Charges</b>   | 770831 Bank Payments                    | BP\1  | Ch. No. :770831 Being chq  |           | 4,450.00 |
| by cos from charges  | 770007 Banki ayıncınd                   | ٥. ٠. | issued to Sudhaker towards   |           | 4,400.00 |
|  |   |       | electrical work  |           |          |
| By Job Work Charges  | 770832 Bank Payments                    | BP\2  | Ch. No. :770832 Being chq  |           | 3,000.00 |
|  |   |       | issued to Tanveer towards  |           |          |
| Dy Cleaning Character  | 770000 Bank Barrers 4                   |       | plumbing work  |           | 4 050 00 |
| By Cleaning Charges  | 770833 Bank Payments                    | BP\3  | Ch. No. :770833 Being chq<br>Issued to Mannem towards  |           | 1,350.00 |
|  |   |       | Cleaning of land scape   |           |          |
|  |   |       | The state of the s |           |          |
|  |   |       |  |           |          |

| Date Particulars                   | Cheque No Vch Type Vch No | )     | Narration   | Debit     | Cred     |
|------------------------------------|---------------------------|-------|---|-----------|----------|
| -2010 By House Keeping Charges     |                           |       | Ch. No. :770834 Being chq<br>issued to Bhavana House<br>keeping towards house   | Desit     | 21,350.0 |
| By <b>Security Charges</b>         | 770835 Bank Payments      | BP\2  | keeping charges<br>Ch. No. :770835 Being chq  |           | 21,442.0 |
| by Security Charges                | 770035 Balik Payliellis   | DI (Z | issued to United security services towards security   |           | 21,442.0 |
| By Cleaning Charges                | 770836 Bank Payments      | BP\3  | charges<br>Ch. No. :770836 Being chq<br>issued to Mannem towards<br>cleaning of Land Scape Area                           |           | 3,300.0  |
| By Staff Salaries                  | 770837 Bank Payments      | BP\4  | Ch. No. :770837 Being chq<br>issued to T Sudhaker towards<br>full and Final Settlement                                    |           | 2,684.0  |
| By Electricity Charges             | 770838 Bank Payments      | BP\5  | Ch. No. :770838 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges                                       |           | 1,263.0  |
| By Electricity Charges             | 770839 Bank Payments      | BP\6  | Ch. No. :770839 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of May 2010          |           | 2,058.00 |
| By Electricity Charges             | 770840 Bank Payments      | BP\7  | Ch. No. :770840 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for                                   |           | 3,728.0  |
| By Electricity Charges             | 770841 Bank Payments      | BP\8  | the month of May 2010<br>Ch. No. :770841 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for          |           | 4,233.0  |
| By Electricity Charges             | 770842 Bank Payments      | BP\9  | the May 2010<br>Ch. No. :770842 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for                   |           | 1,438.0  |
| By <b>Electricity Charges</b>      | 770843 Bank Payments      | BP\10 | the month of may 2010<br>Ch. No. :770843 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for          |           | 5,702.0  |
| By Electricity Charges             | 770844 Bank Payments      | BP\11 | the month of May 2010<br>Ch. No. :770844 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for          |           | 4,557.0  |
| -2010 To <b>Cash A/c</b>           | Contra                    | CO\1  | the month of May 2010 Beingc ash Deposited in HDFC Bank towards cash in Hand  | 10,000.00 |          |
| To Plot No - 320 C Krishna Murth   | 959606 Bank Receipts      | BR\1  | Ch. No. :959666 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 320 R no 2012              | 7,250.00  |          |
| To Garden Maintenance              | 770822 Bank Receipts      | BR\2  | Ch. No. :770822 Being chq<br>Reveresed due to signature<br>mandate  | 12,000.00 |          |
| By Garden Maintenance              | 770845 Bank Payments      | BP\1  | Ch. No. :770845 Being chq<br>issued to P sai kiran Goud<br>towards gardening charges for                                  |           | 12,000.0 |
| -2010 To Plot No - 335 Swamynathan | 142888 Bank Receipts      | BR\1  | the month of may 2010 Ch. No. :142888 Being chq Recevied from customer towards maintenance charges for P no 235 P no 1478 | 1,200.00  |          |
| To Plot No - 321 Jasti Pratima     | 861263 Bank Receipts      | BR\2  | for B no 335 R no 1478<br>Ch. No. :861263 Being chq<br>Recevied from Customer<br>towards maintenance charegs              | 1,200.00  |          |

|   | heque No Vch Type Vch No    |   | Debit            | Credi    |
|---|-----------------------------|---|------------------|----------|
| 24-6-2010 To Plot No - 339 Anupama Srivastava | 110611 Bank Receipts        | BR\3 Ch. No. :110611 Being chq<br>Recevied from Customer<br>towards maintenance charge<br>for B no 339 R no 2014                          | <b>1,200.00</b>  |          |
| To <b>Plot No - 329 T Kalayan Chakravar</b>   | thy 608357 Bank Receipts    | BR\4 Ch. No. :608357 Being chq<br>Recevied from Customer<br>towards maintenance charge<br>for B no 329 R no 2013                          | <b>1,200.00</b>  |          |
| 6-6-2010 By Cleaning Charges                  | 770846 Bank Payments        | BP\1 Ch. No. :770846 Being chq<br>issued to Mannem towards<br>cleaning charges  |                  | 1,820.00 |
| By Job Work Charges                           | 770847 Bank Payments        | BP\2 Ch. No. :770847 Being chq<br>issued to Lakshman Rao<br>towards job work charges  |                  | 440.00   |
| 0-6-2010 By Repairs & Maintenance             | 770848 Bank Payments        | BP\1 Ch. No. :770848 Being chq<br>issued to yourselves for<br>payorder in favour of AO/EX<br>/OPN/RRNC/APCPDCL<br>towards change of meter | ſP               | 1,125.00 |
| To <b>Plot No-44 M Rajeshwara Rao</b>         | Wire Transfer Bank Receipts | BR\1 Ch. No. :Wire Transfer Being<br>chq recevied from customer<br>towards maintenance charge<br>for B no 44 R no 2016                    | ·                |          |
| To <b>Plot No-76 Durgesh Joshi</b>            | Wire Transfer Bank Receipts | BR\2 Ch. No. :Wire Transfer Being<br>chq Recevied from customer<br>towards maintenance charge<br>for B no 76 R no 2017                    | 98               |          |
| To Plot No-12 Kevin Green                     | Wire Transfer Bank Receipts | BR\3 Ch. No. :Wire Transfer Being<br>chq Recevied from customer<br>towards maintenance charge<br>for B no 12 R no 2018                    | •                |          |
| To <b>Plot No-39 Jatil Sharma</b>             | Wire Transfer Bank Receipts | BR\4 Ch. No. :Wire Transfer Being<br>chq Recevied from customer<br>towards maintenance charge<br>for B no 39 Rno 2019                     | •                |          |
| By <b>Bank Charges</b>                        | Bank Bank Payments          | BP\2 Ch. No. :Bank Being bank charges Debited by bank   |                  | 22.0     |
| -7-2010 By Cleaning Charges                   | 770849 Bank Payments        | BP\1 Ch. No. :770849 Being chq<br>issued to Mannem towards<br>Cleaning of Land Scape Are  | a                | 2,700.00 |
| By Job Work Charges                           | 770850 Bank Payments        | BP\2 Ch. No. :770850 Being chq<br>issued tp Kumbha towards<br>steps work  |                  | 430.00   |
| i-7-2010 To Plot No - 320 C Krishna Murthy    | 959610 Bank Receipts        | BR\1 Ch. No. :959610 Being chq<br>Recevied from customer<br>towards maintenance charge<br>for B no 320 R no 2015                          | <b>12,000.00</b> |          |
| To Plot No-27 C V Durga Prasad                | 668028 Bank Receipts        | BR\2 Ch. No. :668028 Being chq<br>REcevied from customer<br>towards maintenance charge<br>for B no 27 R no 2110                           | <b>1,200.00</b>  |          |
| To <b>Plot No-248 B Murali Mohan</b>          | 634429 Bank Receipts        | BR\3 Ch. No. :634429 Being chq<br>Recevied from customer<br>towards maintenance charge<br>for B no 248 R no 2120                          | <b>4,800.00</b>  |          |
| To <b>Plot No-56 G Nagesh</b>                 | 932176 Bank Receipts        | BR\4 Ch. No. :932176 Being chq<br>Recevied from customer<br>towards maintenance charge<br>for B no 56 R no 2117                           | <b>9,600.00</b>  |          |
| To <b>Plot No-215 K Kamlakar</b>              | 039672 Bank Receipts        | BR\5 Ch. No. :039672 Being chq<br>Recevied from customer<br>towards maintenance charge<br>for B no 215 R no 2111                          | <b>12,000.00</b> |          |

| edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No |       | Narration  | Debit     | Page 43<br>Credit |
|--|---------------------------|-------|--|-----------|-------------------|
| 0-7-2010 By Swimming Pool Maintenance                      | 770854 Bank Payments      | BP\1  | Ch. No. :770854 Being chq<br>issued to Pragathi consultants<br>towards swimming pool<br>maintenance charges                    |           | 5,323.00          |
| By Security Charges  | 770852 Bank Payments      | BP\2  | Ch. No. :770852 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 4,950.00          |
| By Security Charges  | 770853 Bank Payments      | BP\3  | Ch. No. :770853 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 21,500.00         |
| By Security Charges  | 770854 Bank Payments      | BP\4  | Ch. No. :770854 Being chq<br>issued to United security<br>services towards security<br>charges for the month of june<br>2010   |           | 21,550.00         |
| By Sundry Purchases  | 770855 Bank Payments      | BP\5  | Ch. No. :770855 Being chq<br>issued to Y Chandrashekar<br>towards purchase of material   |           | 1,402.00          |
| By Cleaning Charges  | 770856 Bank Payments      | BP\6  | Ch. No. :770856 Being chq<br>issued to Mannem towards<br>Cleaning of land scape area   |           | 1,950.00          |
| By Garden Maintenance                                      | 770857 Bank Payments      | BP\7  | Ch. No. :770857 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June 2010             |           | 11,688.00         |
| By Garden Maintenance                                      | 770858 Bank Payments      | BP\8  | Ch. No. :770858 Being chq<br>issued to P Sai kiran Goud<br>towards gardening charges for<br>the month of June                  |           | 6,650.00          |
| By House Keeping Charges                                   | 770859 Bank Payments      | BP\9  | Ch. No. :770859 Being chq<br>issued to Bhavana House<br>keeping towards House<br>keeping charges for the month<br>of june 2010 |           | 8,600.00          |
| By House Keeping Charges                                   | 770860 Bank Payments      | BP\10 | Ch. No. :770860 Being chq<br>issued to Bhavana House<br>keeping towards House<br>keeping charges for the month<br>of june 2010 |           | 4,250.00          |
| By House Keeping Charges                                   | 770861 Bank Payments      | BP\11 | Ch. No. :770861 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of June 2010 |           | 8,217.00          |
| By House Keeping Charges                                   | 770862 Bank Payments      | BP\12 | Ch. No. :770862 Being chq<br>issued to Bhavana House<br>keeping towards House<br>keeping charges for the month<br>of June 2010 |           | 12,750.00         |
| 3-7-2010 To <b>Cash A/c</b>                                | Contra                    | CO\1  | Being cash Deposited in HDFC Bank  | 25,000.00 |                   |
| <b>1</b> -7-2010 To <b>Cash A/c</b>                        | Contra                    | CO\1  | Being cash Deposited in HDFC<br>Bank towards Cash in Hand  | 2,000.00  |                   |
| To Plot No - 67 S Durga Prasad                             | 806607 Bank Receipts      | BR\1  | Ch. No. :806607 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 67 R no 2131                    | 2,400.00  |                   |

| Date         | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No |      | Narration  | Debit    | Page 44<br>Credit |
|--------------|---|---------------------------|------|--|----------|-------------------|
| 4-7-2010 To  | Plot No-14 Subhadra Magapu                      |                           |      | Ch. No. :637558 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 14 R no 2122                        | 3,600.00 |                   |
| То           | Plot No-250 G Srirama Krishna                   | 382606 Bank Receipts      | BR\3 | Ch. No. :382606 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 250 R no 2121                       | 7,200.00 |                   |
| То           | Plot No - 16 Debashish Das                      | 658192 Bank Receipts      | BR\4 | Ch. No. :658192 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 16 R no 2124                         | 2,400.00 |                   |
| То           | Plot No-252 Pavan Kumar                         | 141347 Bank Receipts      | BR\5 | Ch. No. :141347 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 252 R no 2129                       | 9,600.00 |                   |
| 15-7-2010 To | Plot No-253 Imran Mohammed                      | Khan 448687 Bank Receipts | BR\1 | Ch. No. :448687 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 253 R no 2020                       | 8,000.00 |                   |
|              | Plot No - 09 Tejal Modi                         |                           |      | Ch. No. :919030 Being chq<br>REcevied from customer<br>towards maintenance charges   | 1,200.00 |                   |
| 16-7-2010 By | Electricity Charges                             | 770863 Bank Payments      | BP\1 | Ch. No. :770863 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June Meter no<br>2707      |          | 7,466.00          |
| Ву           | Electricity Charges                             | 770864 Bank Payments      | BP\2 | Ch. No. :770864 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June meter no<br>2708      |          | 6,302.00          |
| Ву           | Electricity Charges                             | 770865 Bank Payments      | BP\3 | Ch. No. :770865 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of june 2010 meter<br>no 2921 |          | 2,193.00          |
| Ву           | Electricity Charges                             | 770866 Bank Payments      | BP\4 | Ch. No. :770866 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of June 2010 meter<br>no 3377 |          | 5,441.00          |
| Ву           | Electricity Charges                             | 770867 Bank Payments      | BP\5 | Ch. No. :770867 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of june 2010 meter<br>no 3378 |          | 4,988.00          |
| Ву           | Electricity Charges                             | 770868 Bank Payments      | BP\6 | Ch. No. :770868 Being chq<br>issued to AAO ERO - 312<br>towards Electricity charges for<br>the month of June 2010 meter<br>no 2705 |          | 3,327.00          |
| Ву           | Job Work Charges                                | 770869 Bank Payments      | BP\7 | Ch. No. :770869 Being chq<br>issued to Sudhakar towards job<br>work charges payment  |          | 3,500.00          |
|              | Job Work Charges                                | 770870 Bank Payments      |      | Ch. No. :770870 Being chq<br>issued to Tanveer towards job<br>work charges payment   |          | 3,000.00          |
| Ву           | Swimming Pool Maintenance                       | 770871 Bank Payments      | BP\9 | Ch. No. :770871 Being chq<br>issued to Pragathi Sonsultants<br>towards swimming pool<br>maintenance charges                        |          | 5,750.00          |

| Date Particulars                       | Cheque No Vch Type Vch No. |      | Narration  | Debit     | Credi    |
|--|----------------------------|------|--|-----------|----------|
| 7-7-2010 By Cleaning Charges           | 770872 Bank Payments       | BP\1 | Ch. No. :770872 Being chq<br>issued to Mannem towards  |           | 2,260.00 |
| By Job Work Charges                    | 770873 Bank Payments       | BP\2 | Cleaning charges Ch. No. :770873 Being chq issued to Kumbha towards job work charges                         |           | 430.00   |
| By Job Work Charges                    | 770874 Bank Payments       | BP\3 | Ch. No. :770874 Being chq<br>issued to T Venkatesh towards<br>job work charges                               |           | 810.0    |
| By Garden Maintenance                  | 770875 Bank Payments       | BP\4 | Ch. No. :770875 Being chq<br>issued to V Yadgiri towards<br>gardening material                               |           | 480.0    |
| 0-7-2010 To Plot No-212 Radhika Asoori | 817065 Bank Receipts       | BR\1 | Ch. No. :817065 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 212 R no 2134 | 12,000.00 |          |
| To <b>Plot No-213 Satyvolu Ravi</b>    | 687296 Bank Receipts       | BR\2 | Ch. No. :687296 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for Bno 213 R no 2135  | 12,000.00 |          |
| To <b>Plot No-47 Avinash</b>           | •                          |      | Ch. No. :685149 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 47 R no 2137  | 3,600.00  |          |
| To Plot No-75 Sanjay Sharma            | 096132 Bank Receipts       | BR\4 | Ch. No. :096132 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 75 R no 2139  | 6,000.00  |          |
| To Plot No-48 Ajay Mehta               | 291259 Bank Receipts       | BR\5 | Ch. No. :291259 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 48 R no 2140  | 3,600.00  |          |
| To <b>Plot No-42 Sesha Boppudi</b>     | 755416 Bank Receipts       | BR\6 | Ch. No. :755416 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for b no 42 R no 2142  | 1,200.00  |          |
| -7-2010 By Cleaning Charges            | 770876 Bank Payments       | BP\1 | Ch. No. :770876 Being chq<br>issued to Mannem towards<br>cleaning of land scape area                         |           | 1,920.0  |
| By <b>Job Work Charges</b>             | 770877 Bank Payments       | BP\2 | Ch. No. :770877 Being chq<br>issued to Kumbha towards job<br>work charges payment                            |           | 1,290.0  |
| By <b>Job Work Charges</b>             | 770878 Bank Payments       | BP\3 | Ch. No. :770878 Being chq<br>issued to P Veeresh towards<br>job work charges payment                         |           | 180.0    |
| By <b>Job Work Charges</b>             | 770879 Bank Payments       | BP\4 | Ch. No. :770879 Being chq<br>issued to shafiq towards job<br>work charges payment                            |           | 470.0    |
| By <b>Job Work Charges</b>             | 770880 Bank Payments       | BP\5 | Ch. No. :770880 being chq<br>issued to Lakshman Rao<br>towards job work charges<br>payment                   |           | 220.0    |
| -7-2010 By <b>Cleaning Charges</b>     | 770882 Bank Payments       | BP\1 | Ch. No. :770882 Being chq<br>issued to Mannem towards<br>cleaning charges of land scape<br>area              |           | 2,020.0  |
| By <b>Job Work Charges</b>             | 770884 Bank Payments       | BP\2 | Ch. No. :770884 Being chq<br>issued to Lakshman Rao<br>towards minor work                                    |           | 220.0    |
| By Cleaning Charges                    | 770885 Bank Payments       | BP\3 | Ch. No. :770885 Being chq<br>issued to Durgaiah towards<br>cleaning charges                                  |           | 425.00   |

| dger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Ch | eque No Vch Type Vch No   |      | Narration  | Debit    | Page 46<br>Credit |
|---|---------------------------|------|--|----------|-------------------|
| -2010 By <b>House Keeping Charges</b>                         | 770886 Bank Payments      | BP\1 | Ch. No. :770886 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of July 2010           |          | 4,113.00          |
| By <b>House Keeping Charges</b>                               | 770887 Bank Payments      | BP\2 | Ch. No. :770887 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of july 2010           |          | 8,189.00          |
| By House Keeping Charges                                      | 770888 Bank Payments      | BP\3 | Ch. No. :770888 Being chq<br>issued to bhavana House<br>keeping towards house<br>keeping charges for the month<br>of July 2010           |          | 8,363.00          |
| By House Keeping Charges                                      | 770889 Bank Payments      | BP\4 | Ch. No. :770889 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of july 2010           |          | 11,516.00         |
| By <b>Security Charges</b>                                    | 770890 Bank Payments      | BP\5 | Ch. No. :770890 being chq<br>issued to united security<br>services towards security<br>charges for the month of july<br>2010             |          | 28,050.00         |
| By <b>Security Charges</b>                                    | 770891 Bank Payments      | BP\6 | Ch. No. :770891 Being chq<br>issued to united security<br>services towards security<br>charges for the month of july<br>2010             |          | 22,000.00         |
| By <b>Security Charges</b>                                    | 770892 Bank Payments      | BP\7 | Ch. No. :770892 Being chq<br>issued to United security<br>services towards security<br>charges for the month of July<br>2010             |          | 4,950.00          |
| By Swimming Pool Maintenance                                  | 770893 Bank Payments      | BP\8 | Ch. No.:770893 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance charges for the<br>month of july 2010 |          | 7,259.00          |
| 2010 By Cleaning Charges                                      | 770894 Bank Payments      | BP\1 | Ch. No. :770894 Being chq<br>issued to Mannem towards<br>cleaning charges  |          | 2,100.00          |
| By Cleaning Charges   | 770895 Bank Payments      | BP\2 | Ch. No. :770895 Being chq<br>issued to Durgaiah towards<br>cleaning charges  |          | 340.00            |
| By <b>Job Work Charges</b>                                    | 770896 Bank Payments      | BP\3 | Ch. No. :770896 being chq<br>issued to T sudhakar towards<br>job work charges payment  |          | 3,100.00          |
| By <b>Job Work Charges</b>                                    | 770897 Bank Payments      | BP\4 | Ch. No. :770897 Being chq<br>issued to Tanveer towards job<br>work charges payment   |          | 3,000.00          |
| -2010 To <b>Plot No - 09 Tejal Modi</b>                       | 957100 Bank Receipts      | BR\1 | Ch. No. :957100 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for b no 9   | 1,200.00 |                   |
| To <b>Plot No - 07 Krishna Padmanabhan</b>                    | lyer 370197 Bank Receipts | BR\2 | Ch. No. :370197Being chq<br>recevied from customer towads<br>maintenance charges for B no<br>9 R no 2133                                 | 3,600.00 |                   |

| Date         | Particulars                   | Cheque No Vch Type Vch No |       | Narration   | Debit    | Credit    |
|--------------|-------------------------------|---------------------------|-------|---|----------|-----------|
| 20-8-2010 By | Garden Maintenance            | 770910 Bank Payments      | BP\8  | Ch. No. :770910 Being chq<br>issued to P Raghuveer towards<br>garden maintenance charges  |          | 11,243.00 |
| Ву           | Cleaning Charges              | 770911 Bank Payments      | BP\9  | Ch. No. :770911 Being chq<br>issued to Mannem towards<br>cleaning charges   |          | 1,960.00  |
| Ву           | Generator Maintenance         | 770912 Bank Payments      | BP\10 | Ch. No. :770912 Being chq<br>issued to kesoram sunderlal<br>towards generator maintenance<br>charges                              |          | 8,000.00  |
| Ву           | Electricity Charges           | 770913 Bank Payments      | BP\11 | Ch. No. :770913 Being chq<br>issued to AAO ERO - 312<br>towards electrcity charges for<br>the month of july 2010 meter no<br>2706 |          | 188.00    |
| Ву           | Electricity Charges           | 770914 Bank Payments      | BP\12 | Ch. No. :770914 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of july 2010                 |          | 3,269.00  |
| Ву           | Bank Charges                  | Bank Payments             |       | Ch. No. :Being bank charges debited by bank   |          | 330.90    |
| То           | Plot No-35 Neeti Tiwari       | 168734778 Bank Receipts   |       | Ch. No. :168734778 Being<br>amount transfer towards<br>maintenance charges for B no<br>35 R no 2026                               | 4,800.00 |           |
| То           | Plot No-72 Rashmi Saxena      | 171016902 Bank Receipts   | BR\6  | Ch. No. :171016902 Being<br>amount transfer towards<br>maintenance charges for B no<br>72 R no 2027                               | 1,200.00 |           |
| То           | Interst Bank                  | Bank Receipts             | BR\7  | Ch. No. :Being FDR interest credited by bank  | 2,124.42 |           |
| 31-8-2010 To | Plot No-29 Amarandha          | 671554 Bank Receipts      | BR\1  | Ch. No. :671554 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 29 R no 2165                       | 3,600.00 |           |
| То           | Plot No-22 Sailaja Devi       | 783275 Bank Receipts      | BR\2  | Ch. No. :783275 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 22 R no 2163                       | 4,800.00 |           |
| То           | Plot No-71 Sridhar Sesha Phar | ni 480073 Bank Receipts   | BR\3  | Ch. No. :480073 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 71 R no 2168                       | 7,200.00 |           |
| То           | Plot No-75 Sanjay Sharma      | 196062 Bank Receipts      | BR\4  | Ch. No. :196062 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 75 R no 2166                       | 2,400.00 |           |
| То           | Plot No-57 Saritha Reddy      | 548825 Bank Receipts      | BR\5  | Ch. No. :548825 Being chq<br>recevied from customer<br>towards maintenanc charges<br>for B no 57 R no 2167                        | 2,400.00 |           |
| То           | Plot No-59 Sri Hari Ramanujam | 569043 Bank Receipts      | BR\6  | Ch. No. :569043 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 59 R no 2164                       | 3,600.00 |           |
| То           | Plot No-42 Sesha Boppudi      | 755420 Bank Receipts      | BR\7  | Ch. No. :755420 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 42 R no 2157                       | 1,200.00 |           |
| То           | Plot No-239 Girish Lodd       | 755421 Bank Receipts      | BR\8  | Ch. No. :755421 Being chq<br>recevied from customer<br>towards maintenance charges<br>for Bno 239 R no 2158                       | 1,200.00 |           |

| Date Particulars                     | Cheque No Vch Type Vch No.            | Narration   | Debit    | Credit   |
|--------------------------------------|---------------------------------------|---|----------|----------|
| 1-8-2010 To Plot No-49 Kuldeep Singh | 370583 Bank Receipts BR\S             | Ch. No. :370583 Being chq<br>recevied from customer   | 6,000.00 |          |
|                                      |                                       | towards maintenance charges                           |          |          |
|                                      | 050/00 5 1 5 1 4 5 5 7 1 6            | for B no 49 R no 2175                                 |          |          |
| To Plot No - 16 Debashish Das        | 658193 Bank Receipts BR\10            | Ch. No. :658193 Being chq                             | 2,400.00 |          |
|                                      |                                       | recevied from customer                                |          |          |
|                                      |                                       | towards maintenance charges<br>for B no 16 R no 2173  |          |          |
| To <b>Plot No-47 Avinash</b>         | 695151 Bank Bassints BB\11            | Ch. No. :685154 Being chq                             | 2,400.00 |          |
| 10 PIOL NO-47 AVIIIasii              | 000/04 Balik Receipts BRVI I          | recevied from customer                                | 2,400.00 |          |
|                                      |                                       | towards maintenance charges                           |          |          |
|                                      |                                       | for B no 47 R no 2176                                 |          |          |
| 9-2010 By Cleaning Charges           | 770915 Bank Payments BP\1             | Ch. No. :770915 Being chq                             |          | 1,040.00 |
| , , ,                                | , , , , , , , , , , , , , , , , , , , | issued to Mannem towards                              |          | •        |
|                                      |                                       | cleaning charges                                      |          |          |
| 3-2010 To Plot No-12 Kevin Green     | Wt Bank Receipts BR\1                 | Ch. No. :WtBeing amount                               | 1,200.00 |          |
|                                      |                                       | transfer toards maintenance                           |          |          |
|                                      |                                       | charges R no 2040                                     |          |          |
| 9-2010 By Job Work Charges           | 770916 Bank Payments BP\1             | Ch. No. :770916 Being chq                             |          | 835.00   |
|                                      |                                       | issued to Pochaiah towards job                        |          |          |
| _                                    |                                       | work charges  |          |          |
| By Job Work Charges                  | 770917 Bank Payments BP\2             | Ch. No. :770917 Being chq                             |          | 400.00   |
|                                      |                                       | issued to D Yadgiri towards job                       |          |          |
| D. O O.                              | 770040 Barb Barrata   DDIG            | work charges payment                                  |          | 4 000 00 |
| By Cleaning Charges                  | 770918 Bank Payments BP\3             | Ch. No. :770918 Being chq                             |          | 1,800.00 |
|                                      |                                       | issued to Mannem towards                              |          |          |
| Dy Joh Work Charges                  | 770010 Bank Baymants BDV              | cleaning charges<br>Ch. No. :770919 Being chq         |          | 860.00   |
| By Job Work Charges                  | 770979 Balik Payillelits DF 14        | issued to Kumbha towards job                          |          | 860.00   |
|                                      |                                       | work charges payment                                  |          |          |
| By Cleaning Charges                  | 770920 Bank Payments BP\5             | Ch. No. :770920 being chq                             |          | 340.00   |
| by Glodining Gridinges               | 770020 Built ayillond Bi to           | issued to Durgaiah towards hire                       |          | 040.00   |
|                                      |                                       | charges payment                                       |          |          |
| -2010 By Bank Charges                | Bank Payments BP\1                    | Ch. No. :Being Bank chareges                          |          | 992.70   |
| , a s <b>3</b> s                     |                                       | Debited by bank                                       |          |          |
| To Plot No-12 Kevin Green            | 918457449 Bank Receipts BR\1          | Ch. No. :918457449 Being                              | 1,200.00 |          |
|                                      |                                       | amount transfer due to                                |          |          |
|                                      |                                       | maintenance charges for B no                          |          |          |
|                                      |                                       | 12 R no 2030  |          |          |
| -2010 To Plot No-62 Ravi Soni        | 708168 Bank Receipts BR\1             | Ch. No. :708168 Being chq                             | 8,400.00 |          |
|                                      |                                       | recevied from customer                                |          |          |
|                                      |                                       | towards maintenance charges                           |          |          |
| T. D. (N. COE D. M.)                 | 0004/4 Book Bookinton BDVG            | for B no 62 R no 2186                                 | 0.400.00 |          |
| To Plot No-265 Prema Mitchal         | 999144 Bank Receipts BR\2             | Ch. No. :999144 Being chq                             | 2,400.00 |          |
|                                      |                                       | recevied from customer                                |          |          |
|                                      |                                       | towards maintenance charges<br>for B no 265 R no 2180 |          |          |
| To <b>Plot No-266 Kamlesh</b>        | 999145 Bank Receipts BR\3             | Ch. No. :999145 being chq                             | 2,400.00 |          |
| 10 Flot NO-200 Kailliesii            | 999 / 40 Balik Receipts BING          | recevied from customer                                | 2,400.00 |          |
|                                      |                                       | towards maintenance charges                           |          |          |
|                                      |                                       | for B no 266 R no 2181                                |          |          |
| To Plot No - 338 Gopi                | 833223 Bank Receipts BR\4             | Ch. No. :833223 Being chq                             | 7,200.00 |          |
| To Floring Goo Gop.                  | 000220 Bank Noodpie B. C.             | recevied from customer                                | .,_00.00 |          |
|                                      |                                       | towards maintenance charges                           |          |          |
|                                      |                                       | for B no 338 R no 2028                                |          |          |
| To Plot No-36 Giridhar Reddy         | 687060 Bank Receipts BR\5             | Ch. No. :687060 Being chq                             | 2,400.00 |          |
| •                                    |                                       | recevied from customer                                | •        |          |
|                                      |                                       | towards maintenance charges                           |          |          |
|                                      |                                       | for B no 36 R no 2171                                 |          |          |
| To Plot No-39 Jatil Sharma           | 064001 Bank Receipts BR\6             | Ch. No. :064001 Being chq                             | 2,400.00 |          |
|                                      |                                       | recevied from customer                                |          |          |
|                                      |                                       |   |          |          |
|                                      |                                       | towards maintenane charges<br>for B no 39 R no 2177   |          |          |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 50 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 24,750.00 9-9-2010 By Security Charges 770921 Bank Payments BP\1 Ch. No. :770921 Being chg issued to united security services towards security charges for the month of Aug 2010 By Security Charges 770922 Bank Payments BP\2 Ch. No.:770922 Being chg 4,950.00 issued to United security services towards security charges for the month of Aug By Security Charges 770923 Bank Payments BP\3 Ch. No. :770923 Being chq 22,000.00 issued to United security services towards security charges for the month of Aug 2010 By House Keeping Charges 770925 Bank Payments BP\4 Ch. No. :770925 Being chg 8,600.00 issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010 By House Keeping Charges 770927 Bank Payments BP\5 Ch. No.:770927 Being chg 4.250.00 issued to Bhavana House keeping towards housekeeping charges for the month of Aug 2010 By House Keeping Charges 770926 Bank Payments BP\6 Ch. No.:770926 Being chg 7,950.00 issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010 By House Keeping Charges 770924 Bank Payments BP\7 Ch. No. :770924 Being chg 12,750.00 issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010 BP\8 Ch. No.:770928 Being chq By Garden Maintenance 770928 Bank Payments 6,435.00 issued to P Raghuveer towards gardening charges for the month of Aug 2010 BP\9 Ch. No.:770929 Being chq By Garden Maintenance 770929 Bank Payments 11,420.00 issued to P Raghuveer towards garden maintenance for the month of Aug 2010 10-9-2010 By Job Work Charges 770930 Bank Payments BP\1 Ch. No.:770930 Being chg 225.00 issued to Pochaiah towards job work charges By Job Work Charges 770931 Bank Payments BP\2 Ch. No.:770931 Being chg 350.00 issued to D Yadgiri towards job work charges payment By Job Work Charges 770932 Bank Payments BP\3 Ch. No. :770932 Being chg 1,960.00 issued to Mannem towards job work charges payment 770933 Bank Payments BP\4 Ch. No.:770933 Being chg 860.00 By Job Work Charges issued to Kumbha towards job work charges payment By Cleaning Charges 770934 Bank Payments BP\5 Ch. No. :770934 Being chg 510.00 issued to Durgaiah towards hire charges payment 13-9-2010 To Plot No - 02 Mohanlal Jesti Purohit 851635 Bank Receipts BR\1 Ch. No. :851635 Being chg 14.400.00 recevied from customer towards maintenance charges for B no 2, 30 R no 2210, 2211

| Date Particulars                       | Cheque No Vch Type Vch No  |       | Narration   | Debit     | Credit   |
|--|----------------------------|-------|---|-----------|----------|
| 13-9-2010 To <b>Plot No - 338 Gopi</b> | 833225 Bank Receipts       | BR\2  | Ch. No. :833225 Being chq   | 13,200.00 |          |
|  |                            |       | recevied from customer<br>towards maintenance charges<br>for B no 338 R no 2207 |           |          |
| To Plot No - 67 S Durga Prasad         | 806619 Bank Receipts       | BR\3  | Ch. No. :806619 being chq   | 2,400.00  |          |
|  |                            |       | recevied from customer  |           |          |
|  |                            |       | towards maintenance charges   |           |          |
| To Plot No-37 Rupa Krishnana lyer      | 003289 Bank Receipts       | RR\4  | for B no 67 R no 2206<br>Ch. No. :003289 Being chq                              | 6,000.00  |          |
| 10 Flot No 07 Rupu Rilolinalia Iyol    | 000Z00 Ballik Nedelplo     | 5     | recevied from customer  | 0,000.00  |          |
|  |                            |       | towards maintenanc charges  |           |          |
| T. D. (N. 00 C. H. D. 11               | 007000 Barris Barrista     | DD\=  | for B no 37 R no 2205   | 4 000 00  |          |
| To <b>Plot No-36 Giridhar Reddy</b>    | 687062 Bank Receipts       | BK/2  | Ch. No. :687062 Being chq recevied from customer                                | 1,200.00  |          |
|  |                            |       | towards maintenance charges   |           |          |
|  |                            |       | for B no 36 R no 2202   |           |          |
| To Plot No-57 Saritha Reddy            | 564080 Bank Receipts       | BR\6  | Ch. No. :564080 Being chq   | 1,200.00  |          |
|  |                            |       | recevied from customer  |           |          |
|  |                            |       | towards maintenance charges<br>for B no 57 R no 2198                            |           |          |
| To Plot No-264 Lalitha Setty           | 335467 Bank Receipts       | BR\7  | Ch. No. :335467 Being chq   | 4,800.00  |          |
|  | ••••                       |       | recevied from customer  | ,         |          |
|  |                            |       | towards maintenance charges   |           |          |
| To Blot No 220 Vijev Kumer             | 269495 Bank Bassints       | DD\0  | for B no 264 R no 2197  | 3,600.00  |          |
| To Plot No-230 Vijay Kumar             | 368485 Bank Receipts       | DK/0  | Ch. No. :368485 Being chq rcevied from customer towards                         | 3,000.00  |          |
|  |                            |       | maintenance charges for B no  |           |          |
|  |                            |       | 230 R no 2196   |           |          |
| To <b>Plot No-55 Bhasker Rao</b>       | 101210 Bank Receipts       | BR\9  | Ch. No. :101210 Being chq   | 6,000.00  |          |
|  |                            |       | recevied from customer towards maintenance charges                              |           |          |
|  |                            |       | for B no 55 R no 2193   |           |          |
| To Plot No-239 Girish Lodd             | 755425 Bank Receipts       | BR\10 | Ch. No. :755425 Being chq   | 1,200.00  |          |
|  |                            |       | recevied from customer  |           |          |
|  |                            |       | towards maintenance charges<br>for B no 239 R no 2191                           |           |          |
| To <b>Plot No-259 V Rajeshwari</b>     | 271824 Bank Receipts       | BR\11 | Ch. No. :271824 Being chq   | 5,400.00  |          |
|  |                            |       | recevied from customer towards maintenance charges                              |           |          |
|  |                            |       | for B no 259 R no 2190  |           |          |
| To Plot No-258 V Rajeshwari            | 271823 Bank Receipts       | BR\12 | Ch. No. :271823 Being chq<br>recevied from customer                             | 5,400.00  |          |
|  |                            |       | towards maintenance charges   |           |          |
| 17-9-2010 To <b>Cash A/c</b>           | Contra                     | CO\1  | for B no 258 R no 2189 Being cash deposited towards                             | 50,000.00 |          |
| 17 0 2010 TO Cash A/C                  | Contra                     | 0011  | cash in hand  | 30,000.00 |          |
| By Electricity Charges                 | 770935 Bank Payments       | BP\1  | Ch. No. :770935 Being chq   |           | 4,004.00 |
|  |                            |       | issued to AAO ERO - 312   |           |          |
|  |                            |       | towards electricity charges for the month of Aug 2010 meter                     |           |          |
|  |                            |       | no 2707   |           |          |
| By Electricity Charges                 | 770936 Bank Payments       | BP\2  | Ch. No. :770936 Being chq   |           | 4,621.00 |
|  |                            |       | issued to aao ero 312 towards   |           |          |
|  |                            |       | electricity charges for the month of Aug 2010 meter no                          |           |          |
|  |                            |       | 2708  |           |          |
| By Electricity Charges                 | 770937 Bank Payments       | BP\3  | Ch. No. :770937 Being chq   |           | 7,868.00 |
|  |                            |       | issued to Aao ero312 towards  |           |          |
|  |                            |       | electricity charges for the   |           |          |
| By Electricity Charges                 | 770938 Bank Payments       | BP\4  | month of Aug 2010 meter no<br>Ch. No. :770938 Being chq                         |           | 4,122.00 |
| _,, <b></b>                            | , , 0000 ballat a jillolla |       | issued to Electricity charges   |           | .,       |
|  |                            |       | meter no 3378   |           |          |
|  |                            |       |   |           |          |

| Date         | Particulars                   | Cheque No Vch Type Vch No |       | Narration   | Debit     | Credit   |
|--------------|-------------------------------|---------------------------|-------|---|-----------|----------|
| 17-9-2010 By | Electricity Charges           | 770939 Bank Payments      | BP\5  | Ch. No. :770939 Being chq<br>issued towards electricity<br>charges meter no 2706                            |           | 2,117.00 |
| Ву           | Electricity Charges           | 770940 Bank Payments      | BP\6  | Ch. No. :770940 Being chq<br>issued to Electricity charges for<br>metrr no                                  |           | 3,059.00 |
| Ву           | Job Work Charges              | 770941 Bank Payments      | BP\7  | Ch. No. :770941 Being chq<br>issued to T Sudhakar towards<br>job work charges payment                       |           | 3,775.00 |
| Ву           | Swimming Pool Maintenance     | 770942 Bank Payments      | BP\8  | Ch. No. :770942 Being chq<br>issued to Pragati Consultants<br>towards swimming pool<br>maintenance          |           | 6,532.00 |
| Ву           | Job Work Charges              | 770943 Bank Payments      | BP\9  | Ch. No. :770943 Being chq<br>issued to Tanveer khan<br>towards job work charges<br>payment                  |           | 1,500.00 |
| Ву           | Generator Maintenance         | 770944 Bank Payments      | BP\10 | Ch. No. :770944 being chq<br>issued to kesoram sunderlal<br>towards petrol cahrges                          |           | 8,000.00 |
|              | Plot No-72 Rashmi Saxena      | ·                         |       | Ch. No. :WT Being amount<br>transfer towards maintenance<br>charges B no 72 R no 2039                       | 1,200.00  |          |
| -            | Job Work Charges              | -                         |       | Ch. No. :770947 Being chq<br>issued to Kumbha towards job<br>work charges                                   |           | 1,720.00 |
|              | Job Work Charges              | 770945 Bank Payments      |       | Ch. No. :770945 Being chq<br>issued to Yaganandam towards<br>job work charges                               |           | 380.00   |
| Ву           | Cleaning Charges              | 770946 Bank Payments      | BP\3  | Ch. No. :770946 Being chq<br>issued to Mannem towards<br>cleaning charges                                   |           | 2,240.00 |
| Ву           | Job Work Charges              | 770948 Bank Payments      | BP\4  | Ch. No. :770948 Being chq<br>issued to Lakshman Rao<br>towards job work charges<br>payment                  |           | 800.00   |
| 21-9-2010 To | Plot No-219 K Ramu            | 031629 Bank Receipts      | BR\1  | Ch. No. :031629 Being chq<br>recevied from customer<br>towards maintenanc charges<br>for B no 219 R no 2212 | 7,200.00  |          |
| То           | Plot No-40 Balaji Sampath     | 980365 Bank Receipts      | BR\2  | Ch. No. :980365 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 40 R no 2217 | 3,600.00  |          |
| То           | Plot No-41 Krishna Sampath    | 443861 Bank Receipts      | BR\3  | Ch. No. :443861 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 41 R no 2218 | 3,600.00  |          |
| То           | Plot No-247 J Venkata Dakshin | a 131877 Bank Receipts    | BR\4  | Ch. No. :131877 Being chq<br>recevied from customert<br>towards maintenance charegs                         | 15,600.00 |          |
| 25-9-2010 By | Cleaning Charges              | 770949 Bank Payments      | BP\1  | for B no 247 R no 2029<br>Ch. No. :770949 Being chq<br>issued to Mannem towards<br>cleaning charges         |           | 1,330.00 |
| Ву           | Job Work Charges              | 770950 Bank Payments      | BP\2  | Ch. No. :770950 Being chq<br>issued to Kumbha towards job<br>work charges                                   |           | 430.00   |
| 5-10-2010 To | Plot No-12 Kevin Green        | Wt Bank Receipts          | BR\1  | Ch. No.: Wt Being amount transfer towards maintenance charges for B no 12 R no 2041                         | 1,200.00  |          |

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

| Ledger Account: 1-Apr-2010 to 31-Mar-2011   | O. N. W. T. W. W.          |        | NI 2   |          | Page 53   |
|---|----------------------------|--------|--|----------|-----------|
| Date Particulars                            | Cheque No Vch Type Vch No. |        | Narration  | Debit    | Credit    |
| 6-10-2010 To <b>Plot No - 09 Tejal Modi</b> | 957402 Bank Receipts       | BK/1   | Ch. No. :957402 Being chq<br>Recevied from customer      | 1,200.00 |           |
|   |                            |        | towards maintenance charges                              |          |           |
| To Plot No - 09 Tejal Modi                  | 995401 Bank Receipts       | BR\2   | Ch. No. :995401 Being chq                                | 1,200.00 |           |
| •   |                            |        | Recevied from customer                                   |          |           |
| T   |                            | D D\ 0 | towards maintenance charges                              |          |           |
| To Mehta & Modi Homes                       | 995406 Bank Receipts       | BK/3   | Ch. No. :995406 Being chq<br>recevied from Mehta & Modi  | 5,000.00 |           |
|   |                            |        | Homes towards maintenance                                |          |           |
|   |                            |        | charges  |          |           |
| -10-2010 To Plot No-23 Sunil Bothra         | 273321 Bank Receipts       | BR\1   | Ch. No. :273321 Being chq                                | 8,400.00 |           |
|   |                            |        | Recevied from customer                                   |          |           |
|   |                            |        | towards maintenance charges                              |          |           |
| To Plot No-14 Subhadra Magapu               | 637561 Bank Receipts       | BR\2   | R no2233<br>Ch. No. :637561 Being chq                    | 3,600.00 |           |
| 10 Flot NO-14 Subhadia Magapu               | 03/30 / Balik Receipts     | DIVE   | REcevied from customer                                   | 3,000.00 |           |
|   |                            |        | towards maintenance charges                              |          |           |
|   |                            |        | R no 2232  |          |           |
| To Plot No - 16 Debashish Das               | 658195 Bank Receipts       | BR\3   | Ch. No. :658195 Being chq                                | 1,200.00 |           |
|   |                            |        | Recevied from customer                                   |          |           |
|   |                            |        | towards maintenance charges R no 2224                    |          |           |
| To Club House Rental Charges                | 031730 Bank Receipts       | BR\4   | Ch. No. :031730 Being chq                                | 8,000.00 |           |
| <b>G</b>                                    |                            |        | REcevied from customer                                   | ,        |           |
|   |                            |        | towards maintenance charges                              |          |           |
| 40 0040 D. Q                                | 004407 Park Parrant        | D D/4  | R no 2223  |          | 04.750.00 |
| 10-2010 By Security Charges                 | 064467 Bank Payments       | BP/1   | Ch. No. :064467 Being chq issued to united security      |          | 24,750.00 |
|   |                            |        | services towards security                                |          |           |
|   |                            |        | chargs   |          |           |
| By Electricity Charges                      | 064479 Bank Payments       | BP\2   | Ch. No. :064479 Being chq                                |          | 2,466.00  |
|   |                            |        | issued to AAO ERO - 312                                  |          |           |
| By House Keeping Charges                    | 064468 Bank Payments       | DD/3   | towards electricity charges<br>Ch. No. :064468 Being chq |          | 8,358.00  |
| by House Reeping Charges                    | 004400 Balik Fayillenis    | DI (S  | issued to Bhavana House                                  |          | 0,330.00  |
|   |                            |        | keeping towards house                                    |          |           |
|   |                            |        | keeping charges  |          |           |
| By Security Charges                         | 064466 Bank Payments       | BP\4   | Ch. No. :064466 Being chq                                |          | 4,950.00  |
|   |                            |        | issued to united security towards security charges       |          |           |
| By Electricity Charges                      | 064476 Bank Payments       | BP\5   | Ch. No. :064476 Being chq                                |          | 3,537.00  |
| s, Lieumon, Charges                         | 007770 Banki ajmonio       |        | issued to AAO ERO - 312                                  |          | 0,007.100 |
|   |                            |        | towards electricity charges                              |          |           |
| By Electricity Charges                      | 064475 Bank Payments       | BP\6   | Ch. No. :064475 Being chq                                |          | 754.00    |
|   |                            |        | issued to aao ero 312 towards                            |          |           |
| By Electricity Charges                      | 064471 Bank Payments       | BP\7   | electricity charges<br>Ch. No. :064471 Being chq         |          | 4,509.00  |
| by Elooutony Onlargeo                       | 007777 Built ayinchis      | J. (,  | issued to aao ero -312 towards                           |          | +,000.00  |
|   |                            |        | electricity charges                                      |          |           |
| By Electricity Charges                      | 064474 Bank Payments       | BP\8   | Ch. No. :064474 Being chq                                |          | 4,021.00  |
|   |                            |        | issued to aao ero 312 towards                            |          |           |
| By Electricity Charges                      | 064472 Bank Payments       | RP\0   | electricity charges<br>Ch. No. :064472 Being chq         |          | 1,990.00  |
| by Liectricity Charges                      | 004472 Dank rayments       | טו וט  | issued to aao ero -312 towards                           |          | 1,330.00  |
|   |                            |        | electricity charges                                      |          |           |
| By Electricity Charges                      | 064473 Bank Payments 1     | BP\10  | Ch. No. :064452 Being chq                                |          | 7,573.00  |
|   |                            |        | issued to AAO ERO 312                                    |          |           |
| By House Kooning Charges                    | OS 1180 Dank Dayments I    | RD\11  | towards electricity charges<br>Ch. No. :064469 Being chq |          | 4 400 00  |
| By <b>House Keeping Charges</b>             | 004409 Bank Payments 1     | DF\II  | issued to bhavana house                                  |          | 4,108.00  |
|   |                            |        | keeping charges  |          |           |
|   |                            |        | . 5 5  |          |           |

| Date      |                                       | Cheque No Vch Type Vch No.         | Narration   | Debit Cred |
|-----------|---------------------------------------|------------------------------------|---|------------|
| 2010 By I | Electricity Charges                   | 064470 Bank Payments BP\1          | 2 Ch. No. :064470 Being chq<br>issued to AAO ERO 312<br>towards electricity charges-  | 4,020.0    |
| Ву        | Hardware Material                     | 064462 Bank Payments BP\1          | itowards electricity charges  3 Ch. No. :064462 being chq issued to sri balaji hardware towards purchase of hardware material                           | 745.0      |
| Ву        | Job Work Charges                      | 064478 Bank Payments BP\1          | 4 Ch. No. :064478 Being chq<br>issued to kumbha towards<br>laying of pavers   | 860.0      |
| Ву        | Cleaning Charges                      | 064477 Bank Payments BP\1          | 5 Ch. No. :064477 Being chq<br>issued to Mannem towards<br>cleaning charges   | 1,960.0    |
| Ву        | Cleaning Charges                      | 064459 Bank Payments BP\1          | 6 Ch. No. :064459 Being chq<br>issued to Mannem towards<br>cleaning charges   | 4,240.0    |
| Ву .      | Job Work Charges                      | 064460 Bank Payments BP\1          | 7 Ch. No. :064460 being chq<br>issued to kumbha towards job<br>work charges   | 1,160.0    |
| Ву        | Repairs & Maintenance                 | 064463 Bank Payments BP\1          | 8 Ch. No. :064463 Being chq<br>issued to T Sudhakar towards<br>maintenance charges  | 4,100.0    |
| Ву        | Repairs & Maintenance                 | 064432 Bank Payments BP\1          | 9 Ch. No. :064432 Being chq<br>issued to Tanveer khan<br>towards maintenance charegs  | 2,400.0    |
| Ву        | Security Charges                      | 064465 Bank Payments BP\2          | O Ch. No. :064465 Being chq<br>issue dto united security<br>services towards security<br>charges  | 22,000.0   |
| Ву .      | Job Work Charges                      | 064461 Bank Payments BP\2          | 1 Ch. No. :064461 Being chq<br>issued to Sampath towards job<br>work charges  | 800.0      |
| Ву .      | Job Work Charges                      | 064426 Bank Payments BP\2          | 2 Ch. No. :064426 Being chq<br>issued to Veeresh towards<br>repaids & Maintenance<br>charges  | 720.0      |
| Ву        | Staff Salaries                        | 064442 Bank Payments BP\2          | 3 Ch. No. :064442 Being chq<br>issued to srinivas gupta<br>towards salary   | 2,063.0    |
| By        | Sundry Purchases                      | 064443 Bank Payments BP\2          | 4 Ch. No. :064443 Being chq<br>issued to hari hara iron<br>merchant towards purchas eof<br>brooms against bill no 8483,<br>8407 dt 19.06.10 to 19.07.10 | 124.0      |
| By        | Sundry Purchases                      | 064445 Bank Payments BP\2          | 5 Ch. No. :064445 Being chq<br>issued to G krishna Murthy 7<br>sons towards purchas eof<br>cleaning material against bill no<br>12237 dt 01.06.10       | 444.0      |
| Ву        | Electrical Material                   | 064444 Bank Payments BP\2          | 6 Ch. No. :064444 Being chq<br>issued to shubham enterprises<br>towards purchase of electrical<br>material against bill no 20909 dt<br>29.09.10         | 13,293.0   |
| Ву⊣       | Electrical Material                   | 064446 Bank Payments BP\2          | 7 Ch. No. :064446 Being chq<br>issued to shubham Enterprises<br>towards purchas eof electrical<br>material against bill no 19949 dt<br>29.06.10         | 1,088.0    |
| Ву∣       | Printing & Stationery/New Paper & Per | iodicals 064447 Bank Payments BP\2 |   | 1,080.0    |

| Date Particulars                        | Cheque No Vch Type Vch No. | Narration  | Debit     | Credit    |
|---|----------------------------|--|-----------|-----------|
| 7-11-2010 To Plot No - 319 Richmond Bio | 870486 Bank Receipts BR\   | 14 Ch. No. :870486 Being chq<br>Recevied towards maintenance<br>charges R no 2038  | 2,400.00  |           |
| 9-11-2010 To <b>Cash A/c</b>            | <b>Contra</b> CC           | )\1 Being cash Deposited in HDFC bank  | 25,000.00 |           |
| 0-11-2010 By <b>Job Work Charges</b>    | 064484 Bank Payments BF    | P\1 Ch. No. :064484 Being chq<br>issued to yaganandam towards<br>minor work  |           | 376.00    |
| By Cleaning Charges                     | 064485 Bank Payments BF    | P\2 Ch. No. :064485 Being chq<br>issued to Mannem towards<br>cleaning charges  |           | 1,800.00  |
| By <b>House Keeping Charges</b>         | 064486 Bank Payments BF    | P\3 Ch. No. :064486 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of Oct 2010    |           | 12,750.00 |
| By Swimming Pool Maintenance            | 064487 Bank Payments BF    | P\4 Ch. No. :064487 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance for the month of<br>SEP      |           | 5,750.00  |
| By Security Charges                     | 064488 Bank Payments BF    | P\6 Ch. No. :064488 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Oct<br>2010      |           | 21,000.00 |
| By <b>Security Charges</b>              | 064489 Bank Payments BF    | P\7 Ch. No. :064489 Being chq<br>issued to United security<br>serivrs towards security<br>charges for the month of Oct<br>2010       |           | 24,050.00 |
| By <b>House Keeping Charges</b>         | 064490 Bank Payments BF    | P\8 Ch. No. :064490 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of Oct 2010    |           | 4,250.00  |
| By Security Charges                     | 064491 Bank Payments BF    | P\9 Ch. No. :064491 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Oct<br>2010      |           | 4,750.00  |
| By <b>House Keeping Charges</b>         | 064492 Bank Payments BP\   | 10 Ch. No. :064492 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping for the month of Oct<br>2010             |           | 8,500.00  |
| By <b>House Keeping Charges</b>         | 064493 Bank Payments BP    | 11 Ch. No. :064493 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the month<br>of Oct 2010     |           | 6,425.00  |
| By <b>Electricity Charges</b>           | 064495 Bank Payments BP\   | 12 Ch. No. :064495 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2706 |           | 2,757.00  |
| By Electricity Charges                  | 064496 Bank Payments BPV   | 13 Ch. No. :064496 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2705 |           | 4,408.00  |

| Date          | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No. |       | Narration   | Debit     | Credit   |
|---------------|---|----------------------------|-------|---|-----------|----------|
| 20-11-2010 By | Electricity Charges                             | 064497 Bank Payments B     |       | Ch. No. :064497 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2707 |           | 4,987.00 |
| Ву            | Electricity Charges                             | 064498 Bank Payments B     |       | Ch. No. :064498 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of Oct 2010 meter no<br>2708 |           | 4,117.00 |
| Ву            | Electricity Charges                             | 064499 Bank Payments B     |       | Ch. No. :064499 Being chq<br>issued to AAO ERO - 312<br>towards electricity charges for<br>the month of oct 2010 meter no<br>2921 |           | 1,998.00 |
| Ву            | Electricity Charges                             | 064500 Bank Payments B     |       | Ch. No. :064500 being chq issued to Electricity charges for the month of Oct 2010 meter no 3377                                   |           | 9,450.00 |
| Ву            | Electricity Charges                             | 064501 Bank Payments B     |       | Ch. No. :064501 Being chq<br>issued towards electricity<br>charges for the month of Oct<br>2010 meter no 3378                     |           | 3,693.00 |
| Ву            | Electricity Charges                             | 064502 Bank Payments B     | 3P\19 | Ch. No. :064502 being chq<br>issued towards Electricity<br>charges for the month of Oct<br>2010 meter no 2544                     |           | 683.00   |
| Ву            | Cleaning Charges                                | 064494 Bank Payments B     | 3P\20 | Ch. No. :064494 Being chq<br>issued to Mannem towards<br>cleaning charges   |           | 1,500.00 |
| Ву            | Cleaning Charges                                | 064503 Bank Payments B     | 3P\21 | Ch. No. :064503 Being chq<br>issued to Mannem towards<br>cleaning charges   |           | 2,100.00 |
| 23-11-2010 To | Cash A/c  | Contra                     | CO\1  | Being cash deposited in HDFc<br>Bank  | 18,000.00 |          |
| То            | Plot No-263 Balaji Crop                         | 890636 Bank Receipts       | BR\1  | Ch. No. :890636 Being chq<br>Recevied towards maintenance<br>charges R no 2261  | 4,800.00  |          |
| То            | Plot No-242 Lokesh Bharathan                    | 821483 Bank Receipts       | BR\2  | Ch. No. :821483 Being chq<br>Recevied towards maintenance<br>charges R no 2286  | 1,200.00  |          |
| То            | Plot No-57 Saritha Reddy                        | 548828 Bank Receipts       | BR\3  | Ch. No.:548828 Being chq<br>Recevied towards maintenance<br>charges R no 2283   | 1,200.00  |          |
| То            | Plot No - 301 Rajeev Kumar                      | 026360 Bank Receipts       | BR∖4  | Ch. No. :026360 Being chq<br>Recevied towards maintenance<br>charges R no 2022  | 7,200.00  |          |
| То            | Mehta & Modi Homes                              | 094901 Bank Receipts       | BR\5  | Ch. No. :094901 Being chq<br>recevied towards maintenance<br>charges  | 5,000.00  |          |
| То            | Plot No-66 Anil Kumar                           | 183017 Bank Receipts       | BR\6  | Ch. No. :183017 Being chq<br>Recevied towards maintenance<br>charges R no 2042  | 10,000.00 |          |
| 27-11-2010 By | Cleaning Charges                                | 064504 Bank Payments       | BP\1  | Ch. No. :064504 Being chq<br>issued to Mannem towards<br>Cleaning charges   |           | 2,100.00 |
| 4-12-2010 By  | Cleaning Charges                                | 064505 Bank Payments       | BP\1  | Ch. No. :064505 Being chq<br>issued to Mannem towards<br>Cleaning charges   |           | 2,260.00 |
| 6-12-2010 To  | Plot No - 337 Vipin Vijay Ragha                 | van 457214 Bank Receipts   | BR\1  | Ch. No. :457214 Being chq<br>recevied towards maintenanc<br>charges R no 2048   | 1,200.00  |          |

|                           | 1-Apr-2010 to 31-Mar-2011   |                           |        | N. e   |                      | Page 59   |
|---------------------------|---|---------------------------|--------|--|----------------------|-----------|
|                           | Particulars   | Cheque No Vch Type Vch No |        | Narration Narration                                      | Debit                | Credi     |
| 5-12-2010 TO <b>PIO</b> 1 | t No - 352 Satyakasturi   | 526536 Bank Receipts      | BR\2   | Ch. No. :526536 Being chq<br>recevied towards maintenanc | 1,200.00             |           |
|                           |   |                           |        | charges R no 2047  |                      |           |
| To <b>Plo</b> t           | t No - 351 Ratnavani Y Ram  | esh 427993 Bank Receipts  | BR\3   | Ch. No. :427993 being chq                                | 1,200.00             |           |
|                           |   | 72,000                    |        | recevied towards maintenance                             | ,                    |           |
|                           |   |                           |        | charges R no 2045  |                      |           |
| To <b>Plo</b> t           | t No - 346 Meenakshi Kanda  | ala 891835 Bank Receipts  | BR\4   | Ch. No. :891835 Being chq                                | 1,200.00             |           |
|                           |   |                           |        | Recevied towards maintenance                             |                      |           |
|                           |   |                           |        | charges R no 2044  |                      |           |
| To <b>Plo</b> t           | t No-28 Sharuq Hussain  | 219561 Bank Receipts      | BR\5   | Ch. No. :219561 Being chq                                | 7,200.00             |           |
|                           |   |                           |        | Recevied towards maintenance                             |                      |           |
|                           |   |                           |        | charges R no 2043  |                      |           |
| To <b>Plo</b>             | t No-59 Sri Hari Ramanujan  | 1 496010 Bank Receipts    | BR\6   | Ch. No. :496010 Being chq                                | 4,800.00             |           |
|                           |   |                           |        | recevied towards maintenance                             |                      |           |
| <b>-</b>                  |   |                           |        | charges R no 2281  |                      |           |
| lo <b>Plo</b> t           | t No - 16 Debashish Das   | 658197 Bank Receipts      | BR\7   | Ch. No. :658197 Being chq                                | 2,400.00             |           |
|                           |   |                           |        | Recevied towards maintenance                             |                      |           |
| T                         |   | 004070 B 4 B 4 4          | D D\ 0 | charges R no 2297  |                      |           |
| 10 <b>Plo</b> 1           | t No - 324 Mayuri Amarnath  | 904372 Bank Receipts      | BR\8   | Ch. No. :904372 Being chq                                | 3,600.00             |           |
|                           |   |                           |        | recevied towards maintenance                             |                      |           |
| T. B.                     | 4 No. 47 Taire ( - A 1  | 045040 Beet Beet          | DD/0   | charges R no 2293  | 4 000 00             |           |
| 10 <b>Pio</b>             | t No-17 Tripta Anand  | 215942 Bank Receipts      | BK/9   | Ch. No. :215942 Being chq                                | 1,200.00             |           |
|                           |   |                           |        | Recevied towards maintenance                             |                      |           |
| To Die                    | t No. 17 Tripto Apond   | 245044 Bank Bassinta      | DD\40  | charges R no 2299  | 2 400 00             |           |
| 10 PIO                    | t No-17 Tripta Anand  | 213944 Bank Receipts      | DK/IU  | Ch. No. :215944 Being chq                                | 2,400.00             |           |
|                           |   |                           |        | recevied towards maintenance charges R no 2299           |                      |           |
| To <b>Plo</b>             | t No-266 Kamlesh  | 000151 Bank Pecaints      | BR\11  | Ch. No. :999151 Being chq                                | 4,800.00             |           |
| 10 110                    | 1 NO-200 Namesh   | 999/3/ Balik Necelpts     | DIXIII | Recevied towards maintenance                             | 4,000.00             |           |
|                           |   |                           |        | charges R no 2302  |                      |           |
| To Plot                   | t No-265 Prema Mitchal  | 000152 Bank Receints      | BR\12  | Ch. No. :999152 Being chq                                | 4,800.00             |           |
| 10110                     | 110 200 i rema Mitemai  | 999702 Bank Neccipis      | DIXIIZ | Recevied towards maintenance                             | 4,000.00             |           |
|                           |   |                           |        | charges R no 2303  |                      |           |
| To <b>Plo</b> t           | t No-259 V Rajeshwari   | 692362 Bank Receipts      | BR\13  | Ch. No. :692362 Being chq                                | 4,800.00             |           |
| 10110                     | THO 200 T Rajoonwan   | 032302 Bank Resemble      | Dittio | recevied towards maintenance                             | 4,000.00             |           |
|                           |   |                           |        | charges R no 2291  |                      |           |
| To <b>Plo</b> t           | t No-258 V Rajeshwari   | 692362 Bank Receipts      | BR\14  | Ch. No. :692362 Being chq                                | 4,800.00             |           |
|                           | •   |                           |        | recevied towards maintenance                             | •                    |           |
|                           |   |                           |        | charges R no 2290  |                      |           |
| By <b>Rol</b>             | ex Machine  | 064483 Bank Payments      | BP\1   | Ch. No. :064483 Being chq                                |                      | 7,000.00  |
|                           |   | -                         |        | issued to Rolex towards                                  |                      |           |
|                           |   |                           |        | advance payment  |                      |           |
| By <b>Sta</b> t           | ff Salaries   | 064506 Bank Payments      | BP\2   | Ch. No. :064506 Being chq                                |                      | 2,912.00  |
|                           |   |                           |        | issued to T Sudhakar towards                             |                      |           |
|                           |   |                           |        | staff salaries   |                      |           |
| By <b>Sta</b> t           | ff Salaries   | 064507 Bank Payments      | BP\3   | Ch. No. :064507 Being chq                                |                      | 3,025.00  |
|                           |   |                           |        | issued to Tanveer khan                                   |                      |           |
|                           |   |                           |        | towards salaries   |                      |           |
| By <b>Gar</b>             | den Maintenance   | 064508 Bank Payments      | BP\4   | Ch. No. :064508 Being chq                                |                      | 25,274.00 |
|                           |   |                           |        | issued to P Raghuveer towards                            |                      |           |
|                           |   |                           |        | garden maintenance                                       |                      |           |
| To Cas                    |   | Contra                    |        | Being cash Deposite in HDFC                              | 15,000.00            |           |
| 8-1-2011 To <b>Plo</b> s  | t No - 319 Richmond Bio   | 870487 Bank Receipts      | BR\1   | Ch. No. :870487 vide receipt                             | 1,200.00             |           |
| <b>-</b>                  |   | 004400 = 1 = 1 :          | D C' C | no.2046  | 4 000 00             |           |
| lo <b>Plo</b>             | t No-242 Lokesh Bharathan   | 821486 Bank Receipts      | BR\2   | Ch. No. :821486 vide receipt                             | 1,200.00             |           |
| T. B.                     | 4 No. 57 Control D. 11  | 050470 Barris Barris      | DD/0   | No.  | 4 000 00             |           |
|                           | t No-57 Saritha Reddy   | 353170 Bank Receipts      |        | Vide receipt no.2329                                     | 1,200.00             |           |
|                           | t No-40 Balaji Sampath  | 443864 Bank Receipts      |        | Vide receipt no.2325                                     | 3,600.00             |           |
| To <b>Plo</b> t           | t No-41 Krishna Sampath   | 443865 Bank Receipts      |        | Vide receipt no.2326                                     | 3,600.00             |           |
|                           |   | 1 496016 Bank Receipts    | BR\6   | Vide receipt no.2309                                     | 2,400.00             |           |
| To <b>Plo</b>             | t No-59 Sri Hari Ramanujan  |                           |        |  |                      |           |
| To <b>Plo</b> t           | t No-59 Sri Hari Ramanujan<br>t No-33 C N Giridhar Murthy<br>t No-22 Sailaja Devi |                           | BR\7   | Vide receipt no.2332<br>Vide receipt no.2321             | 8,400.00<br>3,600.00 |           |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 61 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 19-1-2011 By Staff Salaries 3,000.00 064514 Bank Payments BP\4 Ch. No. :064514 being chg issued to Tanveer Khan towards salary for the month of Nov 10 BP\5 Ch. No. :064515 being chq By Staff Salaries 064515 Bank Payments 3,963.00 issued to T.Sudhakar towards salary for the month of Nov 10 **By Garden Maintenance** 064516 Bank Payments BP\6 Ch. No. :064516 being chg 19.388.00 issued to Raghuveer towards gardening maintenance charges for the month of Nov BP\7 Ch. No.:064517 being chq By House Keeping Charges 064517 Bank Payments 31,266.00 issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10 By Swimming Pool Maintenance 064518 Bank Payments BP\8 Ch. No. :064518 being chg 5,807.00 issued to Pragati Consultant towards swimming pool maintenance charges BP\9 Ch. No. :064519 being chq By Security Charges 064519 Bank Payments 50,000.00 issued to United Security Services towards security charges for the month of Nov By Cleaning Charges 064520 Bank Payments BP\10 Ch. No. :064520 being chg 2,260.00 issued to Mannem towards cleaning charges By Cleaning Charges 164521 Bank Payments BP\11 Ch. No. :164521 being chg 190.00 issued to Yaganandam towards cleaning charges By Cleaning Charges 064522 Bank Payments BP\12 Ch. No. :064522 being chg 2.380.00 issued to Mannem towards cleaning charges By Water Charges 064525 Bank Payments BP\13 Ch. No. :064525 being chg 8,232.00 issued HMWS & SB towards water charges 064526 Bank Payments BP\14 Ch. No. :064526 being chg By Cleaning Charges 1,188.00 issued to Mannem towards cleaning charges By Cleaning Charges 064537 Bank Payments BP\15 Ch. No. :064537 being chg 1,921.00 issued to Mannem towards cleaning charges By Security Charges 064538 Bank Payments BP\16 Ch. No. :064538 being chg 22.000.00 issued to United Security Services towards security charges for the month of Dec10 By Security Charges 064539 Bank Payments BP\17 Ch. No. :064539 being chg 9,260.00 issued to United Security Services towards security charges for the monthof Dec 10 20-1-2011 To Plot No-14 Subhadra Magapu 252989 Bank Receipts BR\1 Vide receipt no.2388 3,600.00 To Plot No-49 Kuldeep Singh 132513 Bank Receipts BR\2 Vide receipt no.2386 6,000.00 To Plot No-75 Sanjay Sharma 168992 Bank Receipts BR\3 Vide receipt no.2382 3,600.00 To Plot No - 10 N Rajagopalan 319405 Bank Receipts BR\4 Vide receipt no.2385 6,000.00 BP\1 Ch. No.:064540 being chq 27-1-2011 By Security Charges 064540 Bank Payments 24,750.00 issued to United Security Services towards security charges for the monthof Dec 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 62 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 27-1-2011 By Garden Maintenance 064541 Bank Payments BP\2 Ch. No. :064541 Being chg 26,823.00 issued to P.Raghuveer towards gardening maintenance charges BP\3 Ch. No. :064542 being chq By House Keeping Charges 064542 Bank Payments 21,350.00 issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10 By House Keeping Charges 064543 Bank Payments BP\4 Ch. No. :064543 being chg 8,363.00 issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10 By House Keeping Charges 064544 Bank Payments BP\5 Ch. No. :064544 being chg 4,250.00 issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10 By Printing & Stationery/New Paper & Periodicals 064545 Bank Payments BP\6 Ch. No. :064545 being chg 2.900.00 issued to Saradhi Ads towards pur of stationary items BP\7 Ch. No.:064546 being chq By Printing & Stationery/New Paper & Periodicals 064546 Bank Payments 1,855.00 issued to Harsha News Agency towards paper bill By Garden Maintenance 064547 Bank Payments BP\8 Ch. No. :064547 being chg 5,200.00 issued to Rita Seeds Stores towards pur of gardening items BP\9 Ch. No. :064548 being chq By Hardware Material 064548 Bank Payments 125.00 issued to Hari Hara Iron towards pur of hardware items By Staff Salaries 064551 Bank Payments BP\10 Ch. No. :064551 being chg 3,000.00 issued to Tanveer Khan towards plumbing charges By Staff Salaries 064552 Bank Payments BP\11 Ch. No. :064552 being chg 3,100.00 issued to Sudhakar towards electricity maintenance charges 064553 Bank Payments BP\12 Ch. No. :064553 being chg By Swimming Pool Maintenance 6,000.00 issued to Pragathi Consultant towards swimming pool maint charges By Electricity Charges 064554 Bank Payments BP\13 Ch. No. :064554 being chg 23,117.00 issued towards electricity charges By Cleaning Charges 064556 Bank Payments BP\14 Ch. No. :064556 being chg 2,079.00 issued to Mannem towards cleaning charges By Garden Maintenance 064557 Bank Payments BP\15 Ch. No. :064557 being chg 937.00 issued to Raghuveer towards pur of gardening items By Swimming Pool Maintenance 064558 Bank Payments BP\16 Ch. No. :064558 being chq 6,048.00 issued to Pragathi Consultant towards swimming pool maint charges By Mehta & Modi Homes 064533 Bank Payments BP\17 Ch. No. :064533 being chg 10,000.00 issued to SOB towards loan repayment By Electricity Charges 064559 Bank Payments BP\18 Ch. No. :064559 being chg 4.891.00 issued towards electricity charges By Electricity Charges 064560 Bank Payments BP\19 Ch. No. :064560 being chg 7,709.00 issued towards electricity charges

| Date       |   | Cheque No Vch      |               |       | Narration   | Debit                | Credi    |
|------------|---|--------------------|---------------|-------|---|----------------------|----------|
| '-1-2011 E | By Hardware Material  | 064561             | Bank Payments | BP\20 | Ch. No. :064561 being chq<br>issued to Sai Balaji Hardware                                  |                      | 1,805.0  |
| В          | By Petrol Diesel Oil  | 064562             | Bank Payments | BP\21 | towards pur of hardware items<br>Ch. No. :064562 being chq<br>issued to Kesoram towards pur |                      | 8,000.0  |
| Е          | By Cleaning Charges   | 064564             | Bank Payments | BP\22 | of petro card for generator<br>Ch. No. :064564 being chq<br>issued to Mannem towards        |                      | 1,500.0  |
| -1-2011 T  | 「o Cash A/c   |                    | Contra        | CO\1  | cleaning charges<br>Being cash deposited in HDFC  | 25,000.00            |          |
| 2-2011 E   | By Cleaning Charges   | 064565             | Bank Payments | BP\1  | Bank Ch. No. :064565 being chq issued to Mannem towards                                     |                      | 1,326.0  |
| Т          | 「○ Plot No-36 Giridhar Reddy                                      | 687072             | Bank Receipts | BR\1  | cleaning charge<br>Ch. No. :687072 vide receipt<br>no.2383                                  | 1,200.00             |          |
| Т          | 「o <b>Plot No - 342 Pinaki Gupta</b>                              | 434759             | Bank Receipts | BR\2  | Ch. No. :434759 vide receipt no.2058  | 20,450.00            |          |
| T          | 「○ Plot No-224 Madhan K   | 000173             | Bank Receipts | BR\3  | Ch. No. :000173 vide receipt no.2390  | 14,400.00            |          |
| Т          | o Plot No-250 G Srirama Krishna                                   | 382607             | Bank Receipts | BR\4  | Ch. No. :382607 vide receipt no.2397  | 14,400.00            |          |
| T          | 「o Plot No-229 Mallikarjuna                                       | 231053             | Bank Receipts | BR\5  | Ch. No. :231053 vide receipt no.2393  | 2,400.00             |          |
| Т          | 「o Plot No-229 Mallikarjuna                                       | 231056             | Bank Receipts | BR\6  | Ch. No. :231056 vide receipt no.2349  | 9,600.00             |          |
| T          | 「o Plot No - 305 Parmi Divakar                                    | 201284             | Bank Receipts | BR\7  | Ch. No. :201284 vide receipt no.  | 1,200.00             |          |
|            | 「o Plot No-266 Kamlesh<br>「o Plot No - 346 Meenakshi Kand         |                    |               |       | Ch. No. :999153<br>Ch. No. :891837 vide receipt   | 1,200.00<br>1,200.00 |          |
|            | 「⊙ Plot No - 346 Meenakshi Kand                                   |                    | •             |       | no.<br>Ch. No. :891836 vide receipt   | 1,200.00             |          |
|            | 「⊙ Plot No - 337 Vipin Vijay Ragha                                |                    | •             |       | no.<br>Ch. No. :457215 vide receipt   | 1,200.00             |          |
|            |   |                    |               |       | no.<br>Ch. No. :526537 vide receipt   | ŕ                    |          |
|            | O Plot No - 352 Satyakasturi                                      |                    |               |       | no.<br>Ch. No. :526538 vide receipt   | 1,200.00             |          |
|            | 「o Plot No - 352 Satyakasturi<br>「o Plot No - 351 Ratnavani Y Ram |                    | •             |       | no.   | 1,200.00<br>1,200.00 |          |
|            |   |                    |               |       | Ch. No. :427994 vide receipt no.  | ·                    |          |
|            | 「o Plot No - 351 Ratnavani Y Ram                                  |                    | •             |       | Ch. No. :427995 vide receipt no.  | 1,200.00             |          |
|            | O Plot No - 319 Richmond Bio                                      |                    |               |       | Ch. No. :870488 vide receipt no.  | 1,200.00             |          |
|            | 「○ Plot No-13 Venkat Reddy  |                    | •             |       | Ch. No. :376572 vide receipt no.  | 4,800.00             |          |
|            | o Plot No-265 Prema Mitchal                                       |                    |               |       | Ch. No. :999154 vide receipt no.2305  | 1,200.00             |          |
| -2-2011 E  | By Garden Maintenance   | 064566             | Bank Payments | BP\1  | Ch. No. :064566 being chq<br>issued to Raghuveer towards<br>gardening charges for the       |                      | 28,600.0 |
| Е          | By House Keeping Charges  | 064570             | Bank Payments | BP\2  | month of Jan 11<br>Ch. No. :064570 house<br>keeping charges for the month<br>of Jan 11      |                      | 33,408.0 |
| В          | By Security Charges   | 064568             | Bank Payments | BP\3  | Ch. No. :064568 security charges for the month of Jan                                       |                      | 56,430.0 |
| В          | By Printing & Stationery/New Paper &                              | Periodicals 064569 | Bank Payments | BP\4  | Ch. No. :064569 being chq<br>issued to Sehgal Enterprises<br>towards pur of office items    |                      | 6,836.0  |

| Date        | ount:1-Apr-2010 to 31-Mar-2011<br>Particulars C            | heque No Vch Type Vch No.                    |       | Narration  | Debit                | Page 64<br>Credi |
|-------------|--|--|-------|--|----------------------|------------------|
| 5-2-2011 By | Cleaning Charges   | 064571 Bank Payments                         | BP\5  | Ch. No. :064571 being chq<br>issue to Mannem towards office<br>cleaning charges                          |                      | 2,425.00         |
| Ву          | Mehta & Modi Homes   | 064572 Bank Payments                         | BP\6  | Ch. No. :064572 being chq issued towards funds adjusted  |                      | 3,609.00         |
| То          | Plot No - 09 Tejal Modi                                    | 138560 Bank Receipts                         | BR\1  | Ch. No. :138560  | 1,200.00             |                  |
| То          | Plot No - 337 Vipin Vijay Raghavar                         | 457216 Bank Receipts                         | BR\2  | Ch. No. :457216  | 1,200.00             |                  |
| То          | Plot No-214 Sanjeev Gupta                                  | 114924 Bank Receipts                         | BR\3  | Vide receipt no.2399   | 14,400.00            |                  |
| To          | Plot No - 09 Tejal Modi                                    | 178951 Bank Receipts                         | BR\4  | Ch. No. :178951  | 8,400.00             |                  |
| To          | Plot No-242 Lokesh Bharathan                               | 821494 Bank Receipts                         |       | Vide receipt no.2420   | 2,400.00             |                  |
|             | Plot No-57 Saritha Reddy                                   | 353172 Bank Receipts                         |       | Vide receipt no.2408   | 1,200.00             |                  |
|             | Plot No-263 Balaji Crop                                    | 070581 Bank Receipts                         |       | Vide receipt no.2412   | 4,800.00             |                  |
|             | Repairs & Maintenance                                      | 064573 Bank Payments                         |       | Ch. No. :064573 being chq  | ,                    | 2,750.0          |
| ,           |  |  |       | issued to T.Sudhakar towards<br>electrical maintenance for the<br>month of Jan 11                        |                      | _,               |
| Ву          | Repairs & Maintenance                                      | 064574 Bank Payments                         | BP\2  | Ch. No. :064574 being chq<br>issued to Tanveer Khan<br>towards plumbing maintenance                      |                      | 3,600.0          |
| Ву          | Cleaning Charges   | 064575 Bank Payments                         | BP\3  | for the month of Jan 11<br>Ch. No. :064575 being chq<br>issued to Yaganandam towards<br>cleaning charges |                      | 395.0            |
| Ву          | Cleaning Charges   | 064576 Bank Payments                         | BP\4  | Ch. No. :064576 being chq<br>issued to Mannem towards<br>office cleaing charges                          |                      | 3,291.0          |
| Ву          | Cleaning Charges   | 064577 Bank Payments                         | BP\5  | Ch. No. :064577 being chq<br>issued to Shafeeq towards<br>office cleaning charges                        |                      | 665.0            |
|             | Electricity Charges  | 064578 Bank Payments                         |       | Ch. No. :064578 electricity bill for the month of Jan 11   |                      | 8,100.0          |
|             | Electricity Charges  | 064579 Bank Payments                         |       | Ch. No. :064579 electricity bill for the month of Jan 11   |                      | 36,332.0         |
|             | Electricity Charges  Mehta & Modi Homes                    | 064580 Bank Payments                         |       | Ch. No. :064580 electricity bill for the month of Jan 11 Ch. No. :179070                                 | 45,600.00            | 9,206.0          |
|             | Cleaning Charges   | 179070 Bank Receipts<br>064581 Bank Payments |       | Ch. No. :064581 being chq  | 45,600.00            | 2,450.0          |
|             | Cleaning Charges   | 00430 / Balik Paylilelits                    | DF (I | issued to Mannem towards cleaning charges  |                      | 2,450.0          |
| Ву          | Cleaning Charges   | 064582 Bank Payments                         | BP\2  | Ch. No. :064582 being chq<br>issued to Shafeeq towards<br>cleaning charges                               |                      | 1,295.0          |
|             | Cleaning Charges   | 064583 Bank Payments                         | BP\3  | Ch. No. :064583 being chq<br>issued to Shafeeq towards<br>cleaning charges                               |                      | 1,410.0          |
|             | Plot No-29 Amarandha                                       | 748075 Bank Receipts                         | BR\1  | Vide receipt no.2428   | 3,600.00             |                  |
| То          | Plot No-39 Jatil Sharma                                    | 146510 Bank Receipts                         |       | Vide receipt no.2426   | 1,200.00             |                  |
| То          | Plot No - 302 V Siva Kumar                                 | 464776 Bank Receipts                         | BR\3  | Vide receipt no.2425   | 1,200.00             |                  |
| То          | Plot No - 329 T Kalayan Chakravar                          |  |       | Vide receipt no.2421   | 13,200.00            |                  |
|             | Plot No-30 Dudharam Purohit                                | 001054 Bank Receipts                         | BR\5  | Vide receipt no.2422   | 2,400.00             |                  |
| То          | Plot No - 16 Debashish Das                                 | 658199 Bank Receipts                         | BR\6  | Vide receipt no.2427   | 1,200.00             |                  |
| 1-2-2011 To | Cash A/c   | Contra                                       |       | Being cash deposited in HDFC<br>Bank   | 35,000.00            |                  |
| 8-2-2011 By | Cleaning Charges   | 064584 Bank Payments                         | BP\1  | Ch. No. :064584 Being chq<br>issued to Mannem towards<br>cleaning charges                                |                      | 2,100.0          |
| Ву          | Garden Maintenance   | 064585 Bank Payments                         | BP\2  | Ch. No. :064585 being chq<br>issued to Rita Seeds towards<br>pur of gardening items                      |                      | 1,800.0          |
|             |  |  |       | 7  |                      |                  |
| -3-2011 To  | Plot No-39 Jatil Sharma                                    | 146511 Bank Receipts                         | BR\1  | Vide receipt no.   | 1,200.00             |                  |
|             | Plot No-39 Jatil Sharma<br>Plot No - 346 Meenakshi Kandala | 146511 Bank Receipts<br>891838 Bank Receipts |       |  | 1,200.00<br>1,200.00 |                  |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 65 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 1-3-2011 To Plot No-229 Mallikarjuna 231057 Bank Receipts BR\4 Vide receipt no.2394 2,400.00 To Plot No - 305 Parmi Divakar 201285 Bank Receipts BR\5 Vide receipt no. 1,200.00 To Plot No - 351 Ratnavani Y Ramesh BR\6 Vide receipt no. 427996 Bank Receipts 1,200.00 To Plot No - 347 Srinivas Rao 343967 Bank Receipts BR\7 Vide receipt no.2060 1,200.00 To Plot No - 347 Srinivas Rao BR\8 Vide receipt no.2060 1,200.00 343966 Bank Receipts To Plot No - 347 Srinivas Rao 343964 Bank Receipts BR\9 Vide receipt no.2060 1,200.00 5-3-2011 By Swimming Pool Maintenance 064586 Bank Payments BP\1 Ch. No.:064586 being cha 6,532.00 issued to Pragati Consultant towards swimming pool maintenance charges By Security Charges 064587 Bank Payments BP\2 Ch. No. :064587 being chq 21,340.00 issued to United Security Services towards security charges for the month of Feb By Security Charges 064588 Bank Payments BP\3 Ch. No.:064588 being chg 24,530.00 issued to United Security Services towards security charges for the month of Feb 11 By Security Charges 064589 Bank Payments BP\4 Ch. No.:064589 being chg 9,900.00 issued to United Security Services towards security charges for the month of Feb 064590 Bank Payments BP\5 Ch. No.:064590 being chg By Cleaning Charges 3,087.00 issued to Mannem towards cleaning charges BP\6 Ch. No. :064591 being chg By Repairs & Maintenance 064591 Bank Payments 3,450.00 issued to T.Sudhakar towards maintenance of electricity for the month of Feb 11 064592 Bank Payments BP\7 Ch. No.:064592 being cha 3,000.00 By Repairs & Maintenance issued to Tanveer Khan towards plumbing and sanitary maintenance for the month of Feb 11 BR\1 Vide receipt no. 7-3-2011 To Plot No - 337 Vipin Vijay Raghavan 457217 Bank Receipts 1.200.00 To Plot No-266 Kamlesh 870063 Bank Receipts BR\2 Vide receipt no.2438 & 2437 4,800.00 To Plot No-59 Sri Hari Ramanujam 057974 Bank Receipts BR\3 Vide receipt no.2440 3,600.00 273331 Bank Receipts BR\4 Vide receipt no.2430 To Plot No-23 Sunil Bothra 2,400.00 To Plot No-40 Balaji Sampath 443866 Bank Receipts BR\5 Vide receipt no.2431 3,600.00 443867 Bank Receipts BR\6 Vide receipt no.2432 To Plot No-41 Krishna Sampath 3,600.00 To Plot No - 02 Mohanlal Jesti Purohit 179069 Bank Receipts BR\7 Vide receipt no.2434 2,400.00 To Plot No-252 Pavan Kumar BR\8 Vide receipt no.2435 342566 Bank Receipts 9,600.00 To Plot No - 09 Tejal Modi 179149 Bank Receipts BR\9 Vide receipt no. 1,200.00 12-3-2011 To Plot No - 312 Rajeswara Rao BR\1 Vide receipt no. 2,400.00 200499 Bank Receipts By Electricity Charges 064593 Bank Payments BP\1 Ch. No.:064593 electricity 6,814.00 charges By Printing & Stationery/New Paper & Periodicals 064594 Bank Payments BP\2 Ch. No. :064594 pur of 1,052.00 stationary items BP\3 Ch. No.:064595 pur of seeds By Garden Maintenance 064595 Bank Payments 735.00 for gardening BP\4 Ch. No. :064596 pur of office By Printing & Stationery/New Paper & Periodicals 064596 Bank Payments 1,080.00 By House Keeping Charges 064597 Bank Payments BP\5 Ch. No.:064597 house 16,748.00 keeping charges for the month of Feb 11 By House Keeping Charges 064598 Bank Payments BP\6 Ch. No.:064598 house 19,929.00 keeping charges for the month of Feb 11 By Printing & Stationery/New Paper & Periodicals 064599 Bank Payments 250.00 BP\7 Ch. No.:064599 office exp

| Date      | Particulars                    | Cheque No Vch Type Vch No. |       | Narration   | Debit                     | Credi        |
|-----------|--------------------------------|----------------------------|-------|---|---------------------------|--------------|
| 3-2011 By | Electricity Charges            | 064600 Bank Payments       | BP\8  | Ch. No. :064600 electricity b   | ill                       | 7,308.00     |
| Ву        | Electricity Charges            | -                          |       | Ch. No. :064601 electricity b   | ill                       | 28,549.00    |
| Ву        | Cleaning Charges               | 064602 Bank Payments       | BP\10 | Ch. No. :064602 cleaning charges  |                           | 1,585.00     |
| Ву        | Garden Maintenance             | 064603 Bank Payments       | BP\11 | Ch. No. :064603 gardening charges   |                           | 17,286.00    |
| Ву        | Garden Maintenance             | 064604 Bank Payments       | BP\12 | Ch. No. :064604 gardening charges   |                           | 8,594.00     |
| 3-2011 To | Plot No-39 Jatil Sharma        | 146512 Bank Receipts       | BR\1  |   | 1,200.00                  | )            |
| To        | Plot No - 302 V Siva Kumar     |                            |       | Vide receipt no.2444  | 1,200.00                  |              |
|           | Plot No-209 Anand Subramania   | -                          |       | Vide receipt no.2452  | 10,800.00                 |              |
| To        | Plot No-200C Bidesh Mukherji   | -                          |       | Vide receipt no.2449  | 4,950.00                  | )            |
| To        | Plot No-63 G Balakrishna Naidu | 211524 Bank Receipts       | BR\5  | Vide receipt no.2062  | 3,600.00                  | )            |
| То        | Plot No-12 Kevin Green         | Bank Receipts              | BR\6  | Vide receipt no. wire transfered  |                           |              |
| То        | Plot No-12 Kevin Green         | Bank Receipts              | BR\7  | Vide receipt no. wire transfered  | 1,200.00                  | )            |
| То        | Plot No-35 Neeti Tiwari        | Bank Receipts              | BR\8  | Vide receipt no. wire transfered  | 3,600.00                  | )            |
| 011 By    | Cleaning Charges               | 064605 Bank Payments       | BP\1  | Ch. No. :064605 being chq<br>issued to Mannem towards<br>cleaning charges   |                           | 1,605.00     |
| То        | Plot No - 306 Vijay Kanaparthy | 820706 Bank Receipts       | BR\1  | Vide receipt no.2059  | 1,200.00                  | )            |
| 2011 To   | Cash A/c                       | Contra                     | CO\1  | Being cash deposited in HD<br>Bank  | FC <b>30,000.0</b> 0      | )            |
| То        | Plot No-14 Subhadra Magapu     | 252996 Bank Receipts       | BR\1  | Vide receipt no.2451  | 3,600.00                  | )            |
| Ву        | Repairs & Maintenance          | 064606 Bank Payments       | BP\1  | Ch. No. :064606 being chq issued to Shubham Enterpris   | ses                       | 1,374.00     |
| Ву        | Cleaning Charges               | 064607 Bank Payments       | BP\2  | towards pur of items<br>Ch. No. :064607 being chq<br>issued to Mannem towards<br>cleaning charges                             |                           | 1,235.00     |
| Ву        | Cleaning Charges               | 064608 Bank Payments       | BP\3  | Ch. No. :064608 being chq<br>issued to Mannem towards<br>cleaning charges   |                           | 1,593.00     |
|           | To <b>Closing Balance</b>      |                            |       |   | 21,47,082.48<br>1,295.28  | 21,48,377.76 |
|           | 0.00 <b>g</b> 00               |                            |       |   |                           | 21,48,377.76 |
|           | House Keeping Charges          |                            |       |   |                           |              |
| 2010 To   | HDFC Bank Ltd                  | 770753 Bank Payments       | BP\8  | Ch. No.:770753 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the mor<br>of March 2010  | <b>4,000.00</b> <i>th</i> | •            |
| То        | HDFC Bank Ltd                  | 770754 Bank Payments       | BP\9  | Ch. No.:770754 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges for the mor<br>of March 2010  | 10,722.00<br>th           | •            |
| То        | HDFC Bank Ltd                  | 770755 Bank Payments       | BP\10 | Ch. No. :770755 Being chq<br>isseud to Bhavana House<br>keeping towards house<br>keeping charges for the mor<br>of March 2010 | <b>7,955.00</b>           | )            |
| -2010 To  | HDFC Bank Ltd                  | 770787 Bank Payments       | BP\1  | Ch. No. :770787 Being chq<br>issued to Bhavana House<br>keeping towards house<br>keeping charges                              | 8,500.00                  | •            |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 67 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 1-5-2010 To HDFC Bank Ltd BP\2 Ch. No. :770788 Being chg 12,750.00 770788 Bank Payments issued to Bhavana House keeping towards house keeping charges BP\3 Ch. No.:770789 Being chq To HDFC Bank Ltd 770789 Bank Payments 6,280.00 issued to Bhavana House keeping towards house keeping charges 5-6-2010 To HDFC Bank Ltd 770815 Bank Payments BP\3 Ch. No.:770815 Being chq 8,500.00 issued to Bhavana House keeping towards Maintenance charges for the month of May 2010 To HDFC Bank Ltd 770816 Bank Payments BP\4 Ch. No.:770816 Being chq 12,750.00 issued to Bhavana House keeping towards house keeping charges for the month of May 2010 BP\5 Ch. No.:770817 Being chg To HDFC Bank Ltd 770817 Bank Payments 8,600.00 issued to Bhavana House keeping towards House keeping charges for the month of May 2010 19-6-2010 By HDFC Bank Ltd 770817 Bank Receipts BR\6 Ch. No. :770817 BEing chg 8,600.00 Reveresed due to signature mandate By HDFC Bank Ltd 770816 Bank Receipts BR\7 Ch. No.:770816 Being chg 12,750.00 reveresed due to signature mandata BP\1 Ch. No. :770834 Being chq 21-6-2010 To HDFC Bank Ltd 770834 Bank Payments 21,350.00 issued to Bhavana House keeping towards house keeping charges BP\9 Ch. No.:770859 Being chq 10-7-2010 To HDFC Bank Ltd 770859 Bank Payments 8.600.00 issued to Bhavana House keeping towards House keeping charges for the month of june 2010 770860 Bank Payments BP\10 Ch. No. :770860 Being chg To HDFC Bank Ltd 4,250.00 issued to Bhavana House keeping towards House keeping charges for the month of june 2010 To HDFC Bank Ltd 770861 Bank Payments BP\11 Ch. No.: 770861 Being chg 8,217.00 issued to Bhavana House keeping towards house keeping charges for the month of June 2010 To HDFC Bank Ltd 770862 Bank Payments BP\12 Ch. No. :770862 Being chg 12,750.00 issued to Bhavana House keeping towards House keeping charges for the month of June 2010 BP\1 Ch. No. :770886 Being chg 6-8-2010 To HDFC Bank Ltd 770886 Bank Payments 4,113.00 issued to Bhavana House keeping towards house keeping charges for the month of July 2010 BP\2 Ch. No.:770887 Being chq To HDFC Bank Ltd 770887 Bank Payments 8.189.00 issued to Bhavana House keeping towards house keeping charges for the month of july 2010

| Ledger Account: 1-Apr-2010 to 31-Mar-2011                                 | No Vob Type Vob No       |                   | Narration                                    | Dobit                        | Page 69                    |
|---|--------------------------|-------------------|--|------------------------------|----------------------------|
| Date         Particulars         Ch           20-11-2010 To HDFC Bank Ltd | eque No Vch Type Vch No  |                   | Ch. No. :064493 Being chq                    | Debit<br>6,425.00            | Credit                     |
| 20-11-2010 10 HDFC Ballk Ltu  | 004493 Balik Paylilellis | DF (III           | issued to Bhavana House                      | 0,423.00                     |                            |
|   |                          |                   | keeping towards house                        |                              |                            |
|   |                          |                   | keeping charges for the month                | 'n                           |                            |
| 19-1-2011 To HDFC Bank Ltd  | 064517 Bank Payments     | DD\7              | of Oct 2010<br>Ch. No. :064517 being chq     | 31,266.00                    | •                          |
| 18-1-2011 TO HDFC Ballk Ltd   | 004317 Dalik Paylilellis | DF (/             | issued to Bhavana House                      | 31,200.00                    |                            |
|   |                          |                   | Keeping towards house                        |                              |                            |
|   |                          |                   | keeping charges for the month                | ጎ                            |                            |
| 27-1-2011 To HDFC Bank Ltd  | 064542 Bank Payments     | DD/3              | of Nov 10<br>Ch. No. :064542 being chq       | 21,350.00                    | •                          |
| 27-1-2011 TO HDFC Ballk Ltu   | 004042 Dalik Paylileitis | DI (S             | issued to Bhavana House                      | 21,330.00                    |                            |
|   |                          |                   | Keeping towards house                        |                              |                            |
|   |                          |                   | keeping charges for the month                | ከ                            |                            |
| To <b>HDFC Bank Ltd</b>   | 064543 Bank Payments     | DD\1              | of Dec 10<br>Ch. No. :064543 being chq       | 8,363.00                     | •                          |
| 10 HDFC Ballk Ltu   | 004043 Balik Paylilellis | DI ( <del>4</del> | issued to Bhavana House                      | 0,303.00                     |                            |
|   |                          |                   | Keeping towards house                        |                              |                            |
|   |                          |                   | keeping charges for the month                | ጎ                            |                            |
| To <b>HDFC Bank Ltd</b>   | 064544 Bank Payments     | DD\E              | of Dec 10<br>Ch. No. :064544 being chq       | 4,250.00                     | •                          |
| 10 HDFC Ballk Ltu   | 004044 Dalik Paylilellis | DI (J             | issued to Bhavana House                      | 4,230.00                     |                            |
|   |                          |                   | Keeping towards house                        |                              |                            |
|   |                          |                   | keeping charges for the month                | 'n                           |                            |
| 15-2-2011 To <b>HDFC Bank Ltd</b>   | 064570 Bank Payments     | BD/3              | of Dec 10<br>Ch. No. :064570 house           | 33,408.00                    | •                          |
| 13-2-2011 TO TIDI O BAIIR Eld   | 004070 bank rayinents    | DI 12             | keeping charges for the month                | ·                            | ,                          |
|   |                          |                   | of Jan 11                                    |                              |                            |
| 12-3-2011 To HDFC Bank Ltd  | 064597 Bank Payments     | BP\5              | Ch. No. :064597 house                        | 16,748.00                    | )                          |
|   |                          |                   | keeping charges for the montl of Feb 11      | 7                            |                            |
| To HDFC Bank Ltd  | 064598 Bank Payments     | BP\6              | Ch. No. :064598 house                        | 19,929.00                    | )                          |
|   |                          |                   | keeping charges for the month                | ר                            |                            |
|   |                          |                   | of Feb 11                                    |                              |                            |
|   |                          |                   |  | 4,02,010.00                  | 21,350.00                  |
| By Closing Balance  |                          |                   | _  | 4,02,010.00                  | 3,80,660.00<br>4,02,010.00 |
|   |                          |                   | =  | 4,02,010.00                  | 4,02,010.00                |
| Income & Expenditure Account  |                          |                   |  |                              |                            |
| 1-4-2010 By Opening Balance   | Vch Type Vch No.         |                   |  |                              | 15,13,691.30               |
| 31-3-2011 By Excess of Income Over Expenditure                            | • •                      | 0                 | Being transferred                            |                              | 2,38,806.82                |
| 2011 by Excess of income over Experience                                  | 5 Journal Voucilei       | O                 | Deling transferred                           |                              |                            |
| To Closing Balance  |                          |                   |  | 47 50 400 40                 | 17,52,498.12               |
| To Closing Balance  |                          |                   | _  | 17,52,498.12<br>17,52,498.12 | 17,52,498.12               |
|   |                          |                   | _  | ,02,100.12                   | ,02,:00::2                 |
| Interst Bank  |                          |                   |  |                              |                            |
| 30-4-2010 By <b>HDFC Bank Ltd</b>   | Bank Receipts            | BR\2              | Ch. No. : Being Fixed                        |                              | 1,009.76                   |
| ,   |                          |                   | Depposite interest credited by               | •                            | ,                          |
| 00.0.0040 B   |                          | 551-              | bank   |                              |                            |
| 20-8-2010 By <b>HDFC Bank Ltd</b>   | Bank Receipts            | BK//              | Ch. No. :Being FDR interest credited by bank |                              | 2,124.42                   |
|   |                          |                   | —  |                              | 0.464.45                   |
| To Closing Balance  |                          |                   |  | 3,134.18                     | 3,134.18                   |
| To Closing Dalance  |                          |                   | _  | 3,134.18                     | 3,134.18                   |
|   |                          |                   | =  |                              | ,                          |
| Job Work Charges  |                          |                   |  |                              |                            |
|   |                          |                   |  |                              |                            |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 20-4-2010 To HDFC Bank Ltd BP\3 Ch. No. :040498 Being chg 1,500.00 040498 Bank Payments issued to Lakshman Rao towards misc work at club house 770758 Bank Payments BP\13 Ch. No. :770758 Being chg To HDFC Bank Ltd 220.00 issued to Lakshman Rao towards touchup work at club House 24-4-2010 To HDFC Bank Ltd 770774 Bank Payments BP\2 Ch. No.:770774 Being chq 3,000.00 issued to hussain Peer towards marbles misc work at GYM 1-5-2010 To HDFC Bank Ltd BP\9 Ch. No.:770778 Being chq 770778 Bank Payments 3,000.00 issued to Govind towards job work charges 8-5-2010 To HDFC Bank Ltd 770780 Bank Payments BP\2 Ch. No. :770780 Being chg 430.00 issued to Kumbha towards job work charges 19-6-2010 To HDFC Bank Ltd 770831 Bank Payments BP\1 Ch. No. :770831 Being chg 4,450.00 issued to Sudhaker towards electrical work BP\2 Ch. No.:770832 Being chg To HDFC Bank Ltd 770832 Bank Payments 3.000.00 issued to Tanveer towards plumbing work 26-6-2010 To HDFC Bank Ltd BP\2 Ch. No.:770847 Being chq 770847 Bank Payments 440.00 issued to Lakshman Rao towards job work charges 3-7-2010 To HDFC Bank Ltd 770850 Bank Payments BP\2 Ch. No. :770850 Being chg 430.00 issued tp Kumbha towards steps work BP\7 Ch. No. :770869 Being chg 16-7-2010 To HDFC Bank Ltd 770869 Bank Payments 3,500.00 issued to Sudhakar towards job work charges payment BP\8 Ch. No. :770870 Being chg To HDFC Bank Ltd 770870 Bank Payments 3.000.00 issued to Tanveer towards job work charges payment 17-7-2010 To HDFC Bank Ltd 770873 Bank Payments BP\2 Ch. No.:770873 Being chq 430.00 issued to Kumbha towards job work charges BP\3 Ch. No.:770874 Being chg To HDFC Bank Ltd 770874 Bank Payments 810.00 issued to T Venkatesh towards job work charges 24-7-2010 To HDFC Bank Ltd 770877 Bank Payments BP\2 Ch. No.:770877 Being chg 1,290.00 issued to Kumbha towards job work charges payment BP\3 Ch. No. :770878 Being chg To HDFC Bank Ltd 770878 Bank Payments 180.00 issued to P Veeresh towards job work charges payment To HDFC Bank Ltd BP\4 Ch. No.:770879 Being chq 770879 Bank Payments 470.00 issued to shafig towards job work charges payment To HDFC Bank Ltd BP\5 Ch. No.:770880 being chg 770880 Bank Payments 220.00 issued to Lakshman Rao towards job work charges payment BP\2 Ch. No.:770884 Being chq 31-7-2010 To HDFC Bank Ltd 770884 Bank Payments 220.00 issued to Lakshman Rao towards minor work 7-8-2010 To HDFC Bank Ltd 770896 Bank Payments BP\3 Ch. No.:770896 being chg 3.100.00 issued to T sudhakar towards job work charges payment BP\4 Ch. No.:770897 Being chq To HDFC Bank Ltd 770897 Bank Payments 3,000.00 issued to Tanveer towards job work charges payment

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                           |       |  |          | Page 71 |
|---|---------------------------|-------|--|----------|---------|
| Date Particulars                          | Cheque No Vch Type Vch No |       | Narration  | Debit    | Credit  |
| 4-9-2010 To <b>HDFC Bank Ltd</b>          | 770916 Bank Payments      | BP\1  | Ch. No. :770916 Being chq<br>issued to Pochaiah towards job<br>work charges                | 835.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 770917 Bank Payments      | BP\2  | Ch. No. :770917 Being chq<br>issued to D Yadgiri towards job<br>work charges payment       | 400.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 770919 Bank Payments      | BP\4  | Ch. No. :770919 Being chq<br>issued to Kumbha towards job<br>work charges payment          | 860.00   |         |
| 10-9-2010 To <b>HDFC Bank Ltd</b>         | 770930 Bank Payments      | BP\1  | Ch. No. :770930 Being chq<br>issued to Pochaiah towards job<br>work charges                | 225.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 770931 Bank Payments      | BP\2  | Ch. No. :770931 Being chq<br>issued to D Yadgiri towards job<br>work charges payment       | 350.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 770932 Bank Payments      | BP\3  | Ch. No. :770932 Being chq<br>issued to Mannem towards job<br>work charges payment          | 1,960.00 |         |
| To <b>HDFC Bank Ltd</b>                   | 770933 Bank Payments      | BP\4  | Ch. No. :770933 Being chq<br>issued to Kumbha towards job<br>work charges payment          | 860.00   |         |
| 17-9-2010 To <b>HDFC Bank Ltd</b>         | 770941 Bank Payments      | BP\7  | Ch. No. :770941 Being chq<br>issued to T Sudhakar towards<br>job work charges payment      | 3,775.00 |         |
| To <b>HDFC Bank Ltd</b>                   | 770943 Bank Payments      | BP\9  | Ch. No. :770943 Being chq<br>issued to Tanveer khan<br>towards job work charges<br>payment | 1,500.00 |         |
| 18-9-2010 To <b>HDFC Bank Ltd</b>         | 770947 Bank Payments      | BP\1  | Ch. No. :770947 Being chq<br>issued to Kumbha towards job<br>work charges                  | 1,720.00 |         |
| To <b>HDFC Bank Ltd</b>                   | 770945 Bank Payments      | BP\2  | Ch. No. :770945 Being chq<br>issued to Yaganandam towards<br>job work charges              | 380.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 770948 Bank Payments      |       | Ch. No. :770948 Being chq<br>issued to Lakshman Rao<br>towards job work charges<br>payment | 800.00   |         |
| 25-9-2010 To <b>HDFC Bank Ltd</b>         | 770950 Bank Payments      | BP\2  | Ch. No. :770950 Being chq<br>issued to Kumbha towards job<br>work charges                  | 430.00   |         |
| 15-10-2010 To <b>HDFC Bank Ltd</b>        | 064478 Bank Payments      | BP\14 | Ch. No. :064478 Being chq<br>issued to kumbha towards<br>laying of pavers                  | 860.00   |         |
| To <b>HDFC Bank Ltd</b>                   | 064460 Bank Payments      | BP\17 | Ch. No. :064460 being chq<br>issued to kumbha towards job<br>work charges                  | 1,160.00 |         |
| To <b>HDFC Bank Ltd</b>                   | 064461 Bank Payments      | BP\21 | Ch. No. :064461 Being chq<br>issued to Sampath towards job<br>work charges                 | 800.00   |         |
| To <b>HDFC Bank Ltd</b>                   | ·                         |       | Ch. No. :064426 Being chq<br>issued to Veeresh towards<br>repaids & Maintenance<br>charges | 720.00   |         |
| 23-10-2010 To <b>HDFC Bank Ltd</b>        | 064480 Bank Payments      | BP\1  | Ch. No. :064480 Being chq<br>issued to Yaganandam towards<br>job work charges              | 190.00   |         |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 72 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 20-11-2010 To HDFC Bank Ltd BP\1 Ch. No. :064484 Being chg 376.00 064484 Bank Payments issued to yaganandam towards minor work 50,891.00 Ву **Closing Balance** 50,891.00 50,891.00 50,891.00 Maintenance Charges - I JV\1 Being Amount Debited to 1-4-2010 By Plot No - 01 Ramandeep Khurana Journal 24,000.00 Customer towards Maintenance charges for the month of April By Plot No-21 Soumen Mukherji Journal JV\2 Being amount Debited 22,800.00 customer towards maintenance charges for the month of April JV\3 By Plot No-41 Krishna Sampath Journal 24,000.00 By Plot No-61 B Srinivas Murthy Journal JV\4 Being amount Debited to 19,200.00 customer towards maintenance charges for the month of April 1-5-2010 By Plot No - 01 Ramandeep Khurana Journal JV\1 Being Amount Credited to 12,000.00 Maintenance charges for the month of May 2010 By Plot No-11 I J Anand Journal JV\2 Being Amount Credited to 12,000.00 customer towards maintenace charges for the month of May 2010 By Plot No-21 Soumen Mukherji Journal JV\3 Being Amount Credited to 12,000.00 Customer towards maintenace charges for the month of May 2010 By Plot No-31 Pradeep Kumar Nama Journal JV\4 Being Amount Credited to 13,200.00 Customer towards Maintenance charges for the month of May 2010 By Plot No-41 Krishna Sampath Journal JV\5 Being Amount Credited to 12,000.00 customers towards maintenace charges for the month of May 2010 By Plot No-51 Manohar Reddy Journal JV\6 Being Amount Credited to 12,000.00 customer towards maintenance charges for the month of May 2010 By Plot No-61 B Srinivas Murthy Journal JV\7 Being Amount Credited to 12,000.00 customer towards maintenacne charges for the month of may 2010 By Plot No-71 Sridhar Sesha Phani Journal JV\8 Being Amount Credited to 7,200.00 customer towards maintenance charges for the month of May 2010 1-6-2010 By Plot No - 01 Ramandeep Khurana Journal JV\1 Being Amount Debited to 91,200.00 Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 1-7-2010 By Plot No - 01 Ramandeep Khurana Journal JV\1 Being Amount Debited to 12,000.00 customer towards maintenance charges for the month of July 2010

| Date                  | unt:1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch | Type Vch No.    |      | Narration  | Debit        | Page 73<br>Credit |
|-----------------------|--|---------------|-----------------|------|--|--------------|-------------------|
| 1-7-2010 By <b>F</b>  | Plot No-11 I J Anand                         | ·             | Journal         | JV\2 | Being Amount Debited to<br>customers towards<br>maintenance charges for the<br>month of july 2010    |              | 12,000.00         |
| Ву <b>F</b>           | Plot No-21 Soumen Mukherji                   |               | Journal         |      | Being Amount Debited to<br>customer towards maintenant<br>charges for the month of july<br>2010      | ce           | 12,000.00         |
| Ву <b>F</b>           | Plot No-31 Pradeep Kumar Nan                 | na            | Journal         | JV∖4 | Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of july<br>2010       | ce           | 12,000.00         |
| Ву <b>F</b>           | Plot No-41 Krishna Sampath                   |               | Journal         |      | Being amount Debited to<br>Customer towards maintenan<br>charges for the month of July<br>2010       |              | 12,000.00         |
| Ву <b>F</b>           | Plot No-51 Manohar Reddy                     |               | Journal         |      | Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of July<br>2010       | ce           | 12,000.00         |
|                       | Plot No-61 B Srinivas Murthy                 |               | Journal         |      | Being Amount Debited to<br>customer towards maintenant<br>charges for the month of july<br>2010      | ce           | 19,200.00         |
| 1-8-2010 By <b>F</b>  | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of Aug<br>2010        | ce           | 91,200.00         |
| 1-9-2010 By <b>F</b>  | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenan<br>charges for the month of Sep<br>2010        | ce           | 91,200.00         |
| 1-10-2010 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal         |      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                          |              | 91,200.00         |
| 1-11-2010 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of Nov<br>2010        | ce           | 91,200.00         |
| 1-12-2010 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of Dec<br>2010        | e            | 91,200.00         |
| 28-1-2011 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being amount debited to Phas<br>I customer towards<br>maintenance charges for the<br>month of Jan 11 | se           | 91,200.00         |
| 15-2-2011 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal         | JV\1 | Being amount debited toward<br>maintenance charges for the<br>month of Feb 11 for phase I            | s            | 91,200.00         |
| 22-3-2011 By <b>F</b> | Plot No - 01 Ramandeep Khura                 | na            | Journal Voucher | 1    | r  |              | 91,200.00         |
| -                     | a Olash B.I                                  |               |                 |      | <del>-</del>   | 40.04.402.22 | 10,94,400.00      |
| Т                     | O Closing Balance                            |               |                 |      | -<br>-   | 10,94,400.00 | 10,94,400.00      |
| Ī                     | Maintenance Charges - II                     |               |                 |      |  |              |                   |
| 1-4-2010 By <b>F</b>  | Plot No-201 Samir Kalai                      |               | Journal         | JV\5 | Being amount Debited to<br>customer towards maintenant<br>charges for the month of April<br>10       |              | 24,000.00         |

| Date         | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No | . Narration   | Page 74  Debit Credit |
|--------------|---|---------------------------|---|-----------------------|
| 1-4-2010 By  | Plot No-221 Dheeraj Abhayan                     |                           | JV\6 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April                | 24,000.00             |
| Ву           | Plot No-242 Lokesh Bharatha                     | n Journal                 | 10 JV\7 Being amount debited to customer towards maintenance charges for the month of April 10                | 26,400.00             |
| 28-4-2010 By | Plot No-256 Uma Kumari                          | Journal                   | JV\1 Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 11,200.00             |
| 1-5-2010 By  | Plot No-201 Samir Kalai                         | Journal                   | JV\9 Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 12,000.00             |
| Ву           | Plot No-211 Tejal Modi                          | Journal                   | JV\10 Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010        | 12,000.00             |
| Ву           | Plot No-221 Dheeraj Abhayan                     | kar Journal               | JV\11 Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010         | 12,000.00             |
| Ву           | Plot No-231 K Venkat Rao                        | Journal                   | JV\12 Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                            | 12,000.00             |
| Ву           | Plot No-241 Ashfaq Ahmed                        | Journal                   | JV\13 Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010        | 13,200.00             |
| Ву           | Plot No-251 Praveen Kumar                       | Journal                   | JV\14 Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010        | 16,000.00             |
| Ву           | Plot No-261 Durgadas Malve                      | Journal                   | JV\15 Being amount Credited to<br>customer towards maintenance<br>charges for the month may<br>2010           | 9,600.00              |
| 1-6-2010 By  | Plot No-201 Samir Kalai                         | Journal                   | JV\2 Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 84,401.00             |
| 1-7-2010 By  | Plot No-200C Bidesh Mukherj                     | j Journal                 | JV\8 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 13,200.00             |
| Ву           | Plot No-211 Tejal Modi                          | Journal                   | JV\9 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010         | 12,000.00             |
| Ву           | Plot No-221 Dheeraj Abhayan                     | kar Journal               | JV\10 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010        | 12,000.00             |
| Ву           | Plot No-231 K Venkat Rao                        | Journal                   | JV\11 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010        | 12,000.00             |
| Ву           | Plot No-241 Ashfaq Ahmed                        | Journal                   | JV\12 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010        | 12,000.00             |

|                          | 1-Apr-2010 to 31-Mar-2011 articulars | Cheque No Vch Type Vch No | ).    | Narration  | Debit        | Page 75<br>Credit |
|--------------------------|--------------------------------------|---------------------------|-------|--|--------------|-------------------|
|                          | No-251 Praveen Kumar                 | Journal                   |       | Being Amount Debited to<br>customer towards maintenar<br>charges for the month of July               | ice          | 16,000.00         |
| By <b>Plot</b>           | No-261 Durgadas Malve                | Journal                   | JV∖14 | 2010 Being Amount debited towar maintenance for the month o July 2010                                |              | 9,600.00          |
| 1-8-2010 By <b>Plot</b>  | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards maintenant<br>charges for the month of Aug<br>2010       |              | 86,800.00         |
| 1-9-2010 By <b>Plot</b>  | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenan<br>charges for the month of Sep<br>2010        |              | 86,800.00         |
| 1-10-2010 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenan<br>charges for the month of Oct<br>2010        |              | 86,800.00         |
| 1-11-2010 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being amount Debited to customer towards maintenant charges for the month of Nov 2010                |              | 86,800.00         |
| 1-12-2010 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being Amount Debited to customer towards maintenant charges for the month of Dec2010                 | oce          | 86,800.00         |
| 28-1-2011 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being amount debited to Pha<br>II customer towards<br>maintenance charges for the<br>month of Jan 11 |              | 86,800.00         |
| 10-2-2011 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\1  | Being amount debited toward<br>maintenance charges for the<br>month of May and June 10               |              | 2,400.00          |
| 15-2-2011 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal                   | JV\2  | Being amount debited toward<br>maintenance charges for the<br>month of Feb 11 for phase II           |              | 86,800.00         |
| 22-3-2011 By <b>Plot</b> | No-200C Bidesh Mukherji              | Journal Voucher           | 2     |  |              | 86,800.00         |
| То                       | Closing Balance                      |                           |       |  | 10,40,401.00 | 10,40,401.00      |
| 10                       | Closing Balance                      |                           |       |  | 10,40,401.00 | 10,40,401.00      |
| Mai                      | ntenance Charges - III               |                           |       |  |              |                   |
| 28-4-2010 By <b>Plot</b> | No - 321 Jasti Pratima               | Journal                   | JV\2  | being Amount Debited to<br>customer towards maintenant<br>charges for the month of apri              |              | 7,200.00          |
| 1-5-2010 By <b>Plot</b>  | No - 321 Jasti Pratima               | Journal                   | JV\16 | Being Amount Deducted<br>towards maintenacen charge<br>for the month of May 2010                     |              | 7,200.00          |
| 1-6-2010 By <b>Plot</b>  | No - 302 V Siva Kumar                | Journal                   | JV/3  | Being amount Debited to<br>customer and Credited towar<br>maintenace charges for June<br>2010        |              | 8,400.00          |
| 1-11-2010 By <b>Plot</b> | No - 302 V Siva Kumar                | Journal                   | JV\3  | Being Amount Debited to<br>Customer towards maintenant<br>charges for B no 302                       | nce          | 6,000.00          |
| By <b>Plot</b>           | No - 321 Jasti Pratima               | Journal                   | JV\4  | Being Amount Debited to<br>Customer towards maintenan<br>charges                                     | псе          | 9,600.00          |
| By <b>Plot</b>           | No - 329 T Kalayan Chakrav           | rarthy Journal            | JV\5  | Being Amount Debited towar<br>maintenance charges for B r<br>329                                     |              | 9,600.00          |

|                          | t : 1-Apr-2010 to 31-Mar-2011 Particulars Che    | que No Vch | Type Vch No     | ).      | Narration   | Debit                      | Page 76<br>Credit |
|--------------------------|--|------------|-----------------|---------|---|----------------------------|-------------------|
| 1-11-2010 By <b>Pl</b>   | ot No - 335 Swamynathan                          |            | Journal         |         | Being Amount Debited towards customer towards maintenance charges                                       |                            | 9,600.00          |
| By <b>Pl</b>             | ot No - 336 S Srikanth                           |            | Journal         | JV\7    | Being Amount Debited to<br>customer towards maintenance<br>charges                                      | •                          | 16,800.00         |
| By <b>Pl</b>             | ot No - 338 Gopi                                 |            | Journal         | JV\8    | Being Amount Debited to customer towards maintenance charges for B no 338                               | •                          | 16,800.00         |
| By <b>Pl</b>             | ot No - 339 Anupama Srivastava                   |            | Journal         | JV\9    | Being Amount Debited to customer towards maintenance charges  | •                          | 9,600.00          |
| By <b>Pl</b>             | ot No - 341 Mohan Vamshi                         |            | Journal         | JV\10   | Being Amount Debited to customer towards maintenance charges  | •                          | 9,600.00          |
| By <b>Pl</b>             | ot No - 343 Surendernath                         |            | Journal         | JV\11   | Being Amount Debited to<br>Customer towards maintenance<br>charegs                                      | 9                          | 9,600.00          |
| By <b>Pl</b>             | ot No - 346 Meenakshi Kandala                    |            | Journal         | JV\12   | Being amount debited to customer towards maintenance charges  | ,                          | 2,400.00          |
| •                        | ot No - 351 Ratnavani Y Ramesh                   |            | Journal         |         | Being Amount Debited towards<br>Maintenanc eharges  |                            | 2,400.00          |
|                          | ot No - 352 Satyakasturi                         |            | Journal<br>     |         | Being Amount Debited towards maintenance cahrges  |                            | 2,400.00          |
| 1-12-2010 By <b>Pi</b>   | ot No - 301 Rajeev Kumar                         |            | Journal         | JV/3    | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010         | Э                          | 22,800.00         |
| 28-1-2011 By <b>Pi</b>   | ot No - 301 Rajeev Kumar                         |            | Journal         | JV\3    | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11 | )                          | 22,800.00         |
| 15-2-2011 By <b>Pi</b>   | ot No - 301 Rajeev Kumar                         |            | Journal         | JV\3    | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III            |                            | 22,800.00         |
| 22-3-2011 By <b>Pi</b>   | ot No - 301 Rajeev Kumar                         |            | Journal Voucher | 3       |   |                            | 22,800.00         |
| То                       | Closing Balance                                  |            |                 |         | _   | 2,18,400.00<br>2,18,400.00 | 2,18,400.00       |
| NA                       | ehta & Modi Homes                                |            |                 |         | _   | , .,                       | , , , , , , , , , |
|                          | <del></del>                                      | \/-b T     | V-E N-          |         |   | 70.000.00                  |                   |
| 1-4-2010 To              | Opening Balance<br>ot No-253 Imran Mohammed Khan | Vch Type   | Vch No.         | 1\ /\ 4 | Paina Amount Craditad to Plat   | 76,390.60                  |                   |
| 9-6-2010 10 PI           | ot No-253 imran Monammed Khan                    |            | Journal         | 30/1    | Being Amount Credited to Plot<br>no 253 towards maintenance<br>charges 50%                              | 5,600.00                   |                   |
| 6-10-2010 By <b>H</b> C  | OFC Bank Ltd                                     | 995406     | Bank Receipts   | BR\3    | Ch. No. :995406 Being chq<br>recevied from Mehta & Modi<br>Homes towards maintenance<br>charges         |                            | 5,000.00          |
| 25-10-2010 By <b>H</b> E | DFC Bank Ltd                                     | 995481     | Bank Receipts   | BR\6    | Ch. No. :995481 Being chq<br>Recevied towards maintenance<br>charges                                    | )                          | 5,000.00          |
| Ву <b>Н</b> С            | DFC Bank Ltd                                     | 042046     | Bank Receipts   | BR\7    | Ch. No. :042046 Being chq<br>Recevied from customer<br>towards maintenance charges                      |                            | 5,000.00          |
| 4-11-2010 By <b>HC</b>   | DFC Bank Ltd                                     | 042310     | Bank Receipts   | BR\2    | Ch. No. :042310 being chq<br>Recevied towards maintenanc<br>charges for B no 268                        |                            | 5,000.00          |

| Date Particulars   | Cheque No Vch Type Vch No          | ).     | Narration  | Debit                  | Credit                   |
|--|------------------------------------|--------|--|------------------------|--------------------------|
| 3-11-2010 By <b>HDFC Bank Ltd</b>  | 042453 Bank Receipts               | BR\1   | Ch. No. :042453 Being chq<br>Recevied towards maintenance<br>charges R no  | 9                      | 5,000.00                 |
| 13-11-2010 By <b>HDFC Bank Ltd</b>                                       | 094901 Bank Receipts               | BR\5   | Ch. No. :094901 Being chq<br>recevied towards maintenance<br>charges   |                        | 5,000.00                 |
| 5-11-2010 To Plot No-268 S Ramakrishna                                   | Journal                            | JV\1   | Being amount debited to menhta & Modi Homes towards maintenance carges for B.No. 268   | 30,000.00              |                          |
| 8-1-2011 By <b>HDFC Bank Ltd</b>   | 095152 Bank Receipts               | BR\10  | Ch. No. :095152 being chq<br>received from Mehta & Modi<br>Homes towards funds<br>transfered   |                        | 1,00,000.00              |
| By <b>HDFC Bank Ltd</b>  | 094997 Bank Receipts               | BR\11  | Ch. No. :094997 being chq<br>received from Mehta & Modi<br>Homes towards funds<br>transfered   |                        | 5,000.00                 |
| By <b>HDFC Bank Ltd</b>  | 094948 Bank Receipts               | BR\12  | Ch. No. :094948 being chq<br>received from Mehta & Modi<br>Homes towards funds<br>transfered   |                        | 5,000.00                 |
| 7-1-2011 To <b>HDFC Bank Ltd</b>   | 064533 Bank Payments               | BP\17  | Ch. No. :064533 being chq issued to SOB towards loan repayment   | 10,000.00              |                          |
| To <b>Plot No-63 G Balakrishna Naidu</b>                                 | Journal                            | JV\1   | Being amount credited to G.<br>Balakrishna Naidu towards<br>customer chq given infavour of<br>Mehta & Modi Homes which<br>cleared and adjusted vide<br>receipt no.2057 | 14,400.00              |                          |
| 4-2-2011 To Plot No-220 Asuri Sumalatha                                  | Journal                            | JV\1   | Being maintenance charges collected on our behalf  | 45,600.00              |                          |
| 5-2-2011 To <b>HDFC Bank Ltd</b>   | 064572 Bank Payments               |        | Ch. No. :064572 being chq issued towards funds adjusted  | 3,609.00               |                          |
| 6-2-2011 By <b>HDFC Bank Ltd</b>   | 179070 Bank Receipts               |        | Ch. No. :179070  |                        | 45,600.00                |
| 1-3-2011 To Misc Exp   | Journal Voucher                    | 5      |  | 0.40                   |                          |
| To <b>Plot No-259 V Rajeshwari</b><br>To <b>Plot No-258 V Rajeshwari</b> | Journal Voucher<br>Journal Voucher | 6<br>7 |  | 11,200.00<br>11,200.00 |                          |
| By Closing Balance   |                                    |        |  | 2,08,000.00            | 1,85,600.00<br>22,400.00 |
| · · · · · · ·  |                                    |        |  | 2,08,000.00            | 2,08,000.00              |
| Membership Fees  |                                    |        |  |                        |                          |
| 3-6-2010 By <b>HDFC Bank Ltd</b>   | 959606 Bank Receipts               | BR\1   | Ch. No. :959666 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 320 R no 2012   |                        | 50.00                    |
| 4-7-2010 By <b>Cash A/c</b>  | Cash Receipts                      | CR\1   | Being cash Recevied from<br>customer towards memdership<br>fees Bno 12 R no 2123   |                        | 40.00                    |
| To Closing Balance   |                                    |        |  | 90.00                  | 90.00                    |
| •                                  |                                    |        | _  | 90.00                  | 90.00                    |
| Misc Exp   |                                    |        |  |                        |                          |
| 20-4-2010 To <b>Cash A/c</b>   | -                                  |        | Being cash paid towards purchase of rubber joints  | 10.00                  |                          |
| To <b>Cash A/c</b>   | Cash Payments                      | CP\6   | Being cash paid towards patrol charges   | 1,200.00               |                          |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011      | O. N. V. I. T. V. I. N.          |       | N. C  |             | Page 78               |
|--|----------------------------------|-------|---|-------------|-----------------------|
| Date Particulars  24-4-2010 To Cash A/c        | Cheque No Vch Type Vch No.       |       | Narration  Being cash paid towards  | Debit 50.00 | Credit                |
| 24-4-2010 10 <b>Casii A/C</b>                  | Cash Payments                    | CF\/  | purchaseof petrol card  | 50.00       |                       |
| 8-5-2010 To <b>Cash A/c</b>                    | Cash Payments                    | CP\2  | Being Amount paid to Saidulu towards monthly exp  | 1,200.00    |                       |
| 5-6-2010 To <b>Cash A/c</b>                    | Cash Payments                    | CP\4  | Being cash Paid to Police Towards patrol  | 1,200.00    |                       |
| 9-7-2010 To <b>Cash A/c</b>                    | Cash Payments                    | CP\4  | Being cash paid towards Patrol charges at Night   | 1,200.00    |                       |
| 17-7-2010 To <b>Cash A/c</b>                   | Cash Payments                    | CP\3  | Being cash paid towards purchase of soap  | 10.00       |                       |
| 3-8-2010 To <b>Cash A/c</b>                    | Cash Payments                    | CP\4  | Being cash paid towards misc Exp  | 1,200.00    |                       |
| 20-8-2010 By <b>HDFC Bank Ltd</b>              | 801151232 Bank Receipts          | BR\1  | Ch. No. :801151232 Being<br>amount transfer through wire<br>transfer on 01.07.10          |             | 1,200.00              |
| 14-9-2010 To <b>Cash A/c</b>                   | Cash Payments                    | CP\3  | Being cash paid towards Misc<br>Exp   | 1,200.00    |                       |
| 4-10-2010 To Cash A/c                          | Cash Payments                    | CP\2  | being cash paid towards purchase of cool drink  | 33.00       |                       |
| 17-10-2010 To <b>Cash A/c</b>                  | Cash Payments                    | CP\2  | Being cash paid towards Misc Exp  | 1,200.00    |                       |
| 20-11-2010 To <b>Cash A/c</b>                  | Cash Payments                    | CP\4  | Being cash paid to Kushaiguda towards patrol  | 1,200.00    |                       |
| 6-12-2010 To <b>Cash A/c</b>                   | Cash Payments                    | CP\5  | Being cash paid towards charges to Police   | 1,200.00    |                       |
| 19-1-2011 To <b>Cash A/c</b>                   | •                                |       | Being cash paid towards fees for Transformer  | 100.00      |                       |
| To <b>Cash A/c</b>                             | •                                |       | Being cash paid towards pur of balls  | 102.00      |                       |
| To <b>Cash A/c</b>                             | •                                |       | Being cash paid towards pur of surf   | 80.00       |                       |
| To <b>Cash A/c</b>                             | •                                |       | Being cash paid towards misc exp  | 1,200.00    |                       |
| To <b>Cash A/c</b>                             | •                                |       | Being cash paid towards sharping of tools   | 300.00      |                       |
| 5-2-2011 To Cash A/c                           | -                                |       | Misc expenses   | 1,200.00    |                       |
| 5-3-2011 To Cash A/c                           |                                  |       | Sharping of tools   | 350.00      |                       |
| To Cash A/c<br>31-3-2011 By Mehta & Modi Homes | Cash Payments<br>Journal Voucher | CP\5  | Petroling charges   | 1,200.00    | 0.40                  |
| By Closing Balance                             |                                  |       |   | 15,435.00   | 1,200.40<br>14,234.60 |
|  |                                  |       |   | 15,435.00   | 15,435.00             |
| Petrol Diesel Oil                              |                                  |       |   |             |                       |
| 19-1-2011 To <b>HDFC Bank Ltd</b>              | 064512 Bank Payments             | BP\2  | Ch. No. :064512 being chq<br>issued to Kesoram towards<br>diesel for generator            | 8,000.00    |                       |
| 27-1-2011 To <b>HDFC Bank Ltd</b>              | 064562 Bank Payments B           | 3P\21 | Ch. No. :064562 being chq<br>issued to Kesoram towards pur<br>of petro card for generator | 8,000.00    |                       |
| By Closing Balance                             |                                  |       |   | 16,000.00   | 16,000.00             |
| e, c.comy balance                              |                                  |       |   | 16,000.00   | 16,000.00             |
|  |                                  |       |   |             |                       |

Plot No - 01 Ramandeep Khurana

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch N      | 0.   | Narration   | Debit                 | Page 79<br>Credit |
|---|---------------|-----------------|------|---|-----------------------|-------------------|
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |      |   | 40,800.00             |                   |
| 1-4-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00              |                   |
| 1-5-2010 To Maintenance Charges - I                         |               | Journal         |      | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00              |                   |
| 1-6-2010 To Maintenance Charges - I                         |               | Journal         |      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00              |                   |
| 1-7-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00              |                   |
| 1-8-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00              |                   |
| 1-9-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00              |                   |
| 1-10-2010 To Maintenance Charges - I                        |               | Journal         | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00              |                   |
| 1-11-2010 To Maintenance Charges - I                        |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00              |                   |
| 1-12-2010 To Maintenance Charges - I                        |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00              |                   |
| 18-1-2011 By <b>Cash A/c</b>                                |               |                 |      | Vide receipt no.2050  |                       | 18,000.00         |
| By Cash A/c   |               |                 |      | Vide receipt no.2051  |                       | 18,000.00         |
| By Cash A/c   |               |                 |      | Vide receipt no.2052  |                       | 18,000.00         |
| By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b>               |               | Journal         |      | Vide receipt no.2053  | 1,200.00              | 4,800.00          |
| 20-1-2011 10 <b>N.A</b>                                     |               | Journal         |      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00              |                   |
| 15-2-2011 To Maintenance Charges - I                        |               | Journal         | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00              |                   |
| 22-3-2011 To Maintenance Charges - I                        |               | Journal Voucher | 1    |   | 1,200.00              |                   |
| To Closing Balance  |               |                 |      |   | 55,200.00<br>3,600.00 | 58,800.00         |
|   |               |                 |      |   | 58,800.00             | 58,800.00         |
| Plot No - 02 Mohanlal Jesti Purohit                         |               |                 |      |   |                       |                   |
| 1-4-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00              |                   |
| 1-5-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00              |                   |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011             | Ohama Na Voh Tung Voh Na                 | Narration  | Dabit             | Page 80               |
|---|--|--|-------------------|-----------------------|
| Date Particulars  1-6-2010 To Maintenance Charges - I | Cheque No Vch Type Vch No.  Journal JV\1 | Being Amount Debited to                                | Debit<br>1,200.00 | Credit                |
| To zo to maintenance enangee 1                        | ooda. ovv.                               | Customer and Credited to                               | 1,200.00          |                       |
|   |  | Maintenance charges Phase 1                            |                   |                       |
|   |  | towards maintenance charges for the month of June 2010 |                   |                       |
| 1-7-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\1                      | Being Amount Debited to                                | 1,200.00          |                       |
| •   |  | customer towards maintenance                           | ·                 |                       |
|   |  | charges for the month of July                          |                   |                       |
| 1-8-2010 To Maintenance Charges - I                   | <b>Journal</b> JV∖1                      | 2010 Being Amount Debited to                           | 1,200.00          |                       |
|   | <b>55</b>                                | Customer towards maintenance                           | 1,200.00          |                       |
|   |  | charges for the month of Aug                           |                   |                       |
| 1-9-2010 To Maintenance Charges - I                   | <b>Journal</b> JV∖1                      | 2010 Being Amount Debited to                           | 1,200.00          |                       |
| 10 2010 10 Maintenance Gharges 1                      | odina ovvi                               | Customer towards Maintenance                           | 1,200.00          |                       |
|   |  | charges for the month of Sep                           |                   |                       |
| 12.0.2010 Pv HDEC Book I 44                           | 851635 Bank Receipts BR\1                | 2010<br>Ch. No. :951635 Boing cha                      |                   | 6 000 00              |
| 13-9-2010 By <b>HDFC Bank Ltd</b>                     | 03/033 bank Receipts BR\1                | Ch. No. :851635 Being chq recevied from customer       |                   | 6,000.00              |
|   |  | towards maintenance charges                            |                   |                       |
| 4.40.0040 T   |  | for B no 2 , 30 R no 2210, 2211                        |                   |                       |
| 1-10-2010 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being Amount Debited to Maintenance charges for the    | 1,200.00          |                       |
|   |  | month of Oct 2010                                      |                   |                       |
| 1-11-2010 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being Amount Debited to                                | 1,200.00          |                       |
|   |  | Customer towards maintenance                           |                   |                       |
|   |  | charges for the month of Nov<br>2010                   |                   |                       |
| 1-12-2010 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being Amount Debited to                                | 1,200.00          |                       |
|   |  | Customer towards maintenane                            |                   |                       |
|   |  | charges for the month of Dec 2010                      |                   |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                     | 011667 Bank Receipts BR\20               | Vide receipt no.2334 & 2333                            |                   | 4,800.00              |
| 28-1-2011 To <b>N.A</b>                               | -  | Being amount debited to Phase                          | 1,200.00          | ·                     |
|   |  | I customer towards                                     |                   |                       |
|   |  | maintenance charges for the month of Jan 11            |                   |                       |
| 15-2-2011 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being amount debited towards                           | 1,200.00          |                       |
|   |  | maintenance charges for the                            |                   |                       |
| 7-3-2011 By <b>HDFC Bank Ltd</b>                      | 179069 Bank Receipts BR\7                | month of Feb 11 for phase I                            |                   | 2,400.00              |
| 22-3-2011 To Maintenance Charges - I                  | Journal Voucher 1                        | •  | 1,200.00          | 2,400.00              |
| g   |  |  |                   | 40.000.00             |
| By Closing Balance                                    |  |  | 14,400.00         | 13,200.00<br>1,200.00 |
| by Glosnig Balance                                    |  |  | 14,400.00         | 14,400.00             |
|   |  |  |                   | <u> </u>              |
| Plot No - 03 R Mohan                                  |  |  |                   |                       |
| 1-4-2010 To Opening Balance                           | Vch Type Vch No.                         |  | 1,200.00          |                       |
| 1-4-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\1                      | Being Amount Debited to                                | 1,200.00          |                       |
| _   |  | Customer towards Maintenance                           |                   |                       |
|   |  | charges for the month of April 10                      |                   |                       |
| 1-5-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\1                      | Being Amount Credited to                               | 1,200.00          |                       |
|   | 333                                      | Maintenance charges for the                            | -,                |                       |
| 40.5.2040 D.: HDFO D                                  | 700//3 Back Back Back C                  | month of May 2010                                      |                   | 0.400.00              |
| 10-5-2010 By <b>HDFC Bank Ltd</b>                     | /0014/ Bank Receipts BR\13               | 3 Ch. No. :786147 Being chq<br>Recevied from customer  |                   | 2,400.00              |
|   |  | towards maintenacen charges                            |                   |                       |
|   |  | Rno 1954   |                   |                       |
|   |  |  |                   |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars                 | Cheque No Vch | Type Vch No                      |           | Narration  | Debit     | Page 81<br>Credit |
|---|---------------|----------------------------------|-----------|--|-----------|-------------------|
| 1-6-2010 To Maintenance Charges - I   | ,             | Journal                          |           | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges           | 1,200.00  |                   |
| 1-7-2010 To Maintenance Charges - I   |               | Journal                          | JV\1      | for the month of June 2010 Being Amount Debited to customer towards maintenance charges for the month of July 2010 | 1,200.00  |                   |
| 14-7-2010 By <b>Cash A/c</b>  |               | Cash Receipts                    | CR\2      | Being cash REcevied from<br>customer towards maintenance<br>charges for B no 3 R no 2125                           |           | 2,400.00          |
| 1-8-2010 To Maintenance Charges - I   |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                   |
| 1-9-2010 To Maintenance Charges - I   |               | Journal                          |           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                   |
| 10-9-2010 By <b>Cash A/c</b>  |               |                                  |           | Being cash recevied towards<br>maintenance charges R no<br>2172  |           | 2,400.00          |
| 1-10-2010 To Maintenance Charges - I  |               | Journal                          |           | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010  | 1,200.00  |                   |
| 27-10-2010 By <b>Cash A/c</b>   |               | Cash Receipts                    |           | Being cash recevied towards<br>maintenance charges R no<br>2245  |           | 1,200.00          |
| 1-11-2010 To Maintenance Charges - I  |               | Journal                          |           | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                   |
| 17-11-2010 By <b>Cash A/c</b>   |               | Cash Receipts                    | CR\9      | Being Amount recevied<br>towards maintenance charges<br>R no 2273  |           | 2,400.00          |
| 1-12-2010 To Maintenance Charges - I  |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                     | 1,200.00  |                   |
| 18-1-2011 By <b>Cash A/c</b>  |               | •                                |           | Vide receipt no.2318   |           | 1,200.00          |
| By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b>                               |               | Journal                          |           | Vide receipt no.2362 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  | 1,200.00          |
| 11-2-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - I               |               | Cash Receipts<br>Journal         |           | Vide receipt no.2409 Being amount debited towards maintenance charges for the month of Feb 11 for phase I          | 1,200.00  | 1,200.00          |
| 18-3-2011 By <b>Cash A/c</b><br>22-3-2011 To <b>Maintenance Charges - I</b> |               | Cash Receipts<br>Journal Voucher | CR\2<br>1 | Vide receipt no.2453   | 1,200.00  | 1,200.00          |
|   |               |                                  |           | _  | 15,600.00 | 15,600.00         |
| Plot No - 04 Aparna Upreti  |               |                                  |           |  |           |                   |
| 1-4-2010 To Opening Balance   | Vch Type      | Vch No.                          |           |  | 22,800.00 |                   |
| 1-4-2010 To Maintenance Charges - I   |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10                    | 1,200.00  |                   |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                            |      |   |           | Page 82   |
|---|----------------------------|------|---|-----------|-----------|
| Date Particulars                          | Cheque No Vch Type Vch No. |      | Narration   | Debit     | Credit    |
| 1-5-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Credited to Maintenance charges for the month of May 2010  | 1,200.00  |           |
| 1-6-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010       | 1,200.00  |           |
| 1-7-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |           |
| 1-8-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |           |
| 1-10-2010 To Maintenance Charges - I      | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |           |
| 1-11-2010 To Maintenance Charges - I      | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - I      | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |           |
| 28-1-2011 To <b>N.A</b>                   | Journal                    | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |           |
| 15-2-2011 To Maintenance Charges - I      | Journal                    | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |           |
| 22-3-2011 To Maintenance Charges - I      | Journal Voucher            | 1    | ·<br>   | 1,200.00  |           |
| By Closing Balance                        |                            |      |   | 37,200.00 | 37,200.00 |
| , ,                                       |                            |      |   | 37,200.00 | 37,200.00 |
| Plot No - 05 Alok Goyal                   |                            |      |   |           |           |
| 1-4-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00  |           |
| 1-5-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Credited to<br>Maintenance charges for the   | 1,200.00  |           |
| 1-6-2010 To Maintenance Charges - I       | Journal                    | JV\1 | month of May 2010 Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |           |
| 1-7-2010 To Maintenance Charges - I       | Journal                    | JV\1 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |           |

| Date                        | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch | Type Vch No.             |        | Narration   | Debit                  | Page 83<br>Credit                  |
|-----------------------------|---|---------------|--------------------------|--------|---|------------------------|------------------------------------|
| 1-8-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00               |                                    |
| 1-9-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00               |                                    |
| 1-10-2010 To                | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00               |                                    |
| 1-11-2010 To                | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00               |                                    |
| 1-12-2010 To                | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00               |                                    |
| 28-1-2011 To                | N.A   |               | Journal                  | JV\1   | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00               |                                    |
| 5-2-2011 By<br>15-2-2011 To | Cash A/c<br>Maintenance Charges - I             |               | Cash Receipts<br>Journal |        | Vide receipt no.2401 Being amount debited towards maintenance charges for the month of Feb 11 for phase I                                       | 1,200.00               | 12,000.00                          |
| 22-3-2011 To                | Maintenance Charges - I                         |               | Journal Voucher          | 1      |   | 1,200.00               |                                    |
|                             | By Closing Balance                              |               |                          |        | _   | 14,400.00<br>14,400.00 | 12,000.00<br>2,400.00<br>14,400.00 |
|                             |   |               |                          |        |   | 14,400.00              | 14,400.00                          |
|                             | Plot No - 06 Sifco Metal Industries             |               |                          |        |   |                        |                                    |
| 1-4-2010                    | . •   | Vch Type      | Vch No.                  | 13.6.4 | D ' A (D I ' I  | 1,200.00               |                                    |
| 1-4-2010 10                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00               |                                    |
| 1-5-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00               |                                    |
| 15-5-2010 By                | Cash A/c  |               | Cash Receipts            | CR\1   | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 6 R no 1969  |                        | 3,600.00                           |
| 1-6-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00               |                                    |
| 1-7-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00               |                                    |
| 1-8-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00               |                                    |
| 1-9-2010 To                 | Maintenance Charges - I                         |               | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00               |                                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. | Narration   | Debit     | Page 84<br>Credit     |
|---|----------------------------|---|-----------|-----------------------|
| 1-10-2010 To Maintenance Charges - I                        |                            | \1 Being Amount Debited to Maintenance charges for the  | 1,200.00  |                       |
| 9-10-2010 By <b>Cash A/c</b>                                | Cash Receipts CR           | month of Oct 2010 \S Being cash Recevied from customer towards maintenance charges R no 2220  |           | 4,800.00              |
| 1-11-2010 To Maintenance Charges - I                        | <b>Journal</b> JV          | \1 Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                        | <b>Journal</b> JV          | '\1 Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                       |
| 28-1-2011 To <b>N.A</b>                                     | <b>Journal</b> JV          | '\1 Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11                               | 1,200.00  |                       |
| 29-1-2011 By <b>Cash A/c</b>                                |                            | \6 vide receipt no.2396   |           | 4,800.00              |
| 15-2-2011 To Maintenance Charges - I                        | <b>Journal</b> JV          | \(^1\) Being amount debited towards maintenance charges for the month of Feb 11 for phase I   | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I                        | Journal Voucher            | 1   | 1,200.00  |                       |
| By Closing Balance  |                            |   | 15,600.00 | 13,200.00<br>2,400.00 |
|   |                            |   | 15,600.00 | 15,600.00             |
| Plot No - 07 Krishna Padmanabhan lyer                       |                            |   |           |                       |
|   | leurnel IV                 | 11 Pains Amount Dabited to  | 4 200 00  |                       |
| 1-4-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | '\1 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10                                     | 1,200.00  |                       |
| 20-4-2010 By <b>Cash A/c</b>                                | Cash Receipts CR           | \2 Being cash Recevied from<br>customer towards maintenance<br>charges for B no 7 R no 1921   |           | 1,200.00              |
| 1-5-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | '\1 Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | 1/1 Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | 1/1 Being Amount Debited to customer towards maintenance charges for the month of July 2010   | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | 1\1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00  |                       |
| 9-8-2010 By <b>HDFC Bank Ltd</b>                            | 370197 Bank Receipts BR    | Ch. No. :370197Being chq<br>recevied from customer towads<br>maintenance charges for B no<br>9 R no 2133                                |           | 3,600.00              |
| 1-9-2010 To Maintenance Charges - I                         | <b>Journal</b> JV          | '\1 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     |       | Narration   | Debit     | Page 85<br>Credit    |
|---|---------------|-----------------|-------|---|-----------|----------------------|
| 10-9-2010 By <b>Cash A/c</b>                                | •             | Cash Receipts   | CR\21 | Being cash recevied towards<br>maintenance charges Rno<br>2194  |           | 1,200.00             |
| 1-10-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                      |
| 1-11-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00  |                      |
| 23-11-2010 By <b>Cash A/c</b>                               |               | Cash Receipts   | CR\1  | Being cash recevied towards<br>maintenance charges R no<br>2280   |           | 3,600.00             |
| 1-12-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                      |
| 28-1-2011 To <b>N.A</b>                                     |               | Journal         |       | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11                               | 1,200.00  |                      |
| 15-2-2011 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                      |
| 22-3-2011 To Maintenance Charges - I                        |               | Journal Voucher | 1     | ·<br>   | 1,200.00  |                      |
| By Closing Balance  |               |                 |       |   | 14,400.00 | 9,600.00<br>4,800.00 |
|   |               |                 |       |   | 14,400.00 | 14,400.00            |
| Plot No - 08 Nadh Thota                                     |               |                 |       |   |           |                      |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |       |   | 4,800.00  |                      |
| 1-4-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10                                     | 1,200.00  |                      |
| 26-4-2010 By <b>HDFC Bank Ltd</b>                           | 060743        | Bank Receipts   | BR\5  | Ch. No. :060743 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 8 R no 1943                          |           | 4,800.00             |
| 1-5-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00  |                      |
| 1-6-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                      |
| 1-7-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                                    | 1,200.00  |                      |
|   |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance   | 1,200.00  |                      |
| 1-8-2010 To <b>Maintenance Charges - I</b>                  |               | oouman          |       | charges for the month of Aug<br>2010  |           |                      |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars   | Cheque No Vch | Type Vch No                      |           | Narration   | Debit     | Page 86<br>Credit                  |
|---|---------------|----------------------------------|-----------|---|-----------|------------------------------------|
| 1-9-2010 To Maintenance Charges - I                           | Oneque No Von | Journal                          |           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  | <u> </u>                           |
| 10-9-2010 By <b>Cash A/c</b>                                  |               | Cash Receipts                    | CR\17     | being cash recevied towards<br>maintenance charges Rno<br>2185  |           | 1,200.00                           |
| 1-10-2010 To Maintenance Charges - I                          |               | Journal                          | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                                    |
| 9-10-2010 By <b>Cash A/c</b>                                  |               | Cash Receipts                    | CR\8      | being cash recevied towards<br>maintenanec charges R no<br>2225   |           | 1,200.00                           |
| 16-10-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts                    | CR\1      | Being cash recevied towards<br>maintenance charges R no<br>2235   |           | 1,200.00                           |
| 1-11-2010 To Maintenance Charges - I                          |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                                    |
| 1-12-2010 To Maintenance Charges - I                          |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                                    |
| 6-12-2010 By <b>Cash A/c</b>                                  |               | Cash Receipts                    | CR\6      | Being cash Recevied towards<br>maintenance charges R no<br>2300   |           | 2,400.00                           |
| 28-1-2011 To <b>N.A</b>                                       |               | Journal                          |           | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                                    |
| 29-1-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - I |               | Cash Receipts Journal            |           | vide receipt no.2384 Being amount debited towards maintenance charges for the month of Feb 11 for phase I                                       | 1,200.00  | 1,200.00                           |
| 18-2-2011 By Cash A/c<br>22-3-2011 To Maintenance Charges - I |               | Cash Receipts<br>Journal Voucher | CR\1<br>1 | Vide receipt no.2423  | 1,200.00  | 1,200.00                           |
| By Closing Balance  |               |                                  |           | _   | 19,200.00 | 15,600.00<br>3,600.00<br>19,200.00 |
| Plot No - 09 Tejal Modi                                       |               |                                  |           |   |           |                                    |
| 1-4-2010 To Opening Balance                                   | Vch Type      | Vch No.                          |           |   | 8,400.00  |                                    |
| 1-4-2010 To Maintenance Charges - I                           |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00  |                                    |
| 6-4-2010 By <b>HDFC Bank Ltd</b>                              | 792000        | Bank Receipts                    | BR\1      | Ch. No. :792000 Being chq<br>Recevied towards Maintenance<br>charges for B no 9   |           | 1,200.00                           |
| 1-5-2010 To Maintenance Charges - I                           |               | Journal                          | JV\1      | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010  | 1,200.00  |                                    |
| 12-5-2010 By <b>HDFC Bank Ltd</b>                             | 826400        | Bank Receipts                    | BR\1      | Ch. No. :826400 Being chq<br>Recevied from customer<br>towards maintenance charges  |           | 1,200.00                           |
| 1-6-2010 To Maintenance Charges - I                           |               | Journal                          | JV∖1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                                    |

| Date Particulars  | Cheque No Vch Type Vch No.              |      | Narration   | Debit     | Credit                |
|---|---|------|---|-----------|-----------------------|
| 4-6-2010 By HDFC Bank Ltd   | 863233 Bank Receipts                    | BR\1 | Ch. No. :863233 Being chq<br>Recevied from customer<br>towards Maintenance charges                            |           | 1,200.00              |
| 1-7-2010 To Maintenance Charges - I                               | Journal                                 | JV∖1 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010              | 1,200.00  |                       |
| 15-7-2010 By <b>HDFC Bank Ltd</b>                                 | 919030 Bank Receipts                    | BR\2 | Ch. No. :919030 Being chq<br>REcevied from customer<br>towards maintenance charges                            |           | 1,200.00              |
| 1-8-2010 To Maintenance Charges - I                               | Journal                                 | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010               | 1,200.00  |                       |
| 9-8-2010 By <b>HDFC Bank Ltd</b>                                  | 957100 Bank Receipts                    | BR\1 | Ch. No. :957100 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for b no 9              |           | 1,200.00              |
| 1-9-2010 To Maintenance Charges - I                               | Journal                                 |      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010               | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                              | Journal                                 | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                                   | 1,200.00  |                       |
| 6-10-2010 By <b>HDFC Bank Ltd</b>                                 | 957402 Bank Receipts                    | BR\1 | Ch. No. :957402 Being chq<br>Recevied from customer<br>towards maintenance charges                            |           | 1,200.00              |
| By <b>HDFC Bank Ltd</b>   | 995401 Bank Receipts                    | BR\2 | Ch. No. :995401 Being chq<br>Recevied from customer<br>towards maintenance charges                            |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - I                              | Journal                                 | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010               | 1,200.00  |                       |
| 4-11-2010 By <b>HDFC Bank Ltd</b>                                 | 042305 Bank Receipts                    |      | Ch. No. :042305 Being chq<br>recevied towards maintenance<br>charges  |           | 1,200.00              |
| 1-12-2010 To Maintenance Charges - I                              | Journal                                 | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                | 1,200.00  |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b>      | 138223 Bank Receipts E<br>Journal       |      | Vide receipt no. Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00              |
| 15-2-2011 To Maintenance Charges - I                              | Journal                                 |      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                    | 1,200.00  |                       |
| By <b>HDFC Bank Ltd</b>   |   |      | Ch. No. :138560   |           | 1,200.00              |
| By HDFC Bank Ltd  |   |      | Ch. No. :178951   |           | 8,400.00              |
| 7-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 179149 Bank Receipts<br>Journal Voucher | BR\9 | Vide receipt no.  | 1,200.00  | 1,200.00              |
| By Closing Balance  |   | •    |   | 22,800.00 | 21,600.00<br>1,200.00 |
| ,   |   |      |   | 22,800.00 | 22,800.00             |

Plot No - 10 N Rajagopalan

## 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - I JV\1 Being Amount Debited to 1,200.00 Journal Customer towards Maintenance charges for the month of April 10

| Ledger Account: 1-Apr-2010 to 31-Mar-2011             | N VI T VI N                              | N. 6  |                   | Page 89               |
|---|--|---|-------------------|-----------------------|
| Date Particulars  1-5-2010 To Maintenance Charges - I | Cheque No Vch Type Vch No.  Journal JV\2 | Narration  Being Amount Credited to   | Debit<br>1,200.00 | Credit                |
| _   |  | customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00          |                       |
| 1-6-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\1                      | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00          |                       |
| 1-7-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\2                      | Being Amount Debited to<br>customers towards<br>maintenance charges for the<br>month of july 2010                                   | 1,200.00          |                       |
| 1-8-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\1                      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00          |                       |
| 1-9-2010 To Maintenance Charges - I                   |  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00          |                       |
| 1-10-2010 To Maintenance Charges - I                  |  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00          |                       |
| 1-11-2010 To Maintenance Charges - I                  |  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00          |                       |
| 1-12-2010 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00          |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                     | 222913 Bank Receipts BR\16               | Vide receipt no.2310  |                   | 10,800.00             |
| 28-1-2011 To <b>N.A</b>                               |  | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00          |                       |
| 15-2-2011 To Maintenance Charges - I                  | <b>Journal</b> JV\1                      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00          |                       |
| 22-3-2011 To Maintenance Charges - I                  | Journal Voucher 1                        |   | 1,200.00          |                       |
| By Closing Balance                                    |  |   | 18,000.00         | 10,800.00<br>7,200.00 |
|   |  |   | 18,000.00         | 18,000.00             |
| Plot No-12 Kevin Green                                |  |   |                   |                       |
| 1-4-2010 To Maintenance Charges - I                   | <b>Journal</b> JV∖1                      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10                                     | 1,200.00          |                       |
| 30-4-2010 By <b>HDFC Bank Ltd</b>                     | ·  | Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010   |                   | 1,200.00              |
| 1-5-2010 To Maintenance Charges - I                   | <b>Journal</b> JV\2                      | Being Amount Credited to<br>customer towards maintenace<br>charges for the month of May<br>2010                                     | 1,200.00          |                       |
|   |  |   |                   |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars  | Cheque No Vch Type Vch No.                         | Narration   | Debit     | Page 90<br>Credit     |
|--|--|---|-----------|-----------------------|
| 1-6-2010 To Maintenance Charges - I                          |  | Being Amount Debited to   | 1,200.00  | Orcuit                |
| 30-6-2010 By <b>HDFC Bank Ltd</b>                            | Wire Transfer Bank Receipts BR\3                   | Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 3 Ch. No.: Wire Transfer Being chq Recevied from customer towards maintenance charges for B no 12 R no 2018 |           | 2,400.00              |
| 1-7-2010 To Maintenance Charges - I                          |  | P. Being Amount Debited to customers towards maintenance charges for the month of july 2010   | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                          |  | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010  | 1,200.00  |                       |
| 20-8-2010 By <b>HDFC Bank Ltd</b>                            |  | 2 Ch. No. :824896772 Being<br>amount transfer towards<br>maintenane charges for b no<br>12 R no 2024  |           | 1,200.00              |
| 1-9-2010 To Maintenance Charges - I                          |  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 3-9-2010 By <b>HDFC Bank Ltd</b>                             | Wt Bank Receipts BR\1                              | Ch. No. :WtBeing amount transfer toards maintenance charges R no 2040   |           | 1,200.00              |
| 5-9-2010 By <b>HDFC Bank Ltd</b>                             | 918457449 Bank Receipts BR\1                       | Ch. No. :918457449 Being amount transfer due to maintenance charges for B no 12 R no 2030   |           | 1,200.00              |
| 1-10-2010 To Maintenance Charges - I                         | <b>Journal</b> JV\1                                | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 5-10-2010 By <b>HDFC Bank Ltd</b>                            | ·  | Ch. No. :Wt Being amount<br>transfer towards maintenance<br>charges for B no 12 R no 2041   |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - I                         | Journal JV\1                                       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                         | <b>Journal</b> JV\1                                | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | <i>09498</i> 7 Bank Receipts BR\13<br>Journal JV∖1 | Vide receipt no.     Being amount debited to Phase     I customer towards     maintenance charges for the     month of Jan 11   | 1,200.00  | 1,200.00              |
| 15-2-2011 To Maintenance Charges - I                         | <b>Journal</b> JV\1                                | Being amount debited towards maintenance charges for the month of Feb 11 for phase I  | 1,200.00  |                       |
| 16-3-2011 By <b>HDFC Bank Ltd</b>                            | Bank Receipts BR\6                                 | 6 Vide receipt no. wire transfered  |           | 1,200.00              |
| By HDFC Bank Ltd   | ·  | Vide receipt no. wire transfered  | 4 000 00  | 1,200.00              |
| 22-3-2011 To Maintenance Charges - I                         | Journal Voucher 1                                  | <u> </u>  | 1,200.00  | 40.000.00             |
| By Closing Balance   |  |   | 14,400.00 | 12,000.00<br>2,400.00 |
|  |  | <u> </u>  | 14,400.00 | 14,400.00             |

| Ledger Account: 1-Apr-2010 to 31-Mar-2 | 011           |                 |       |   |           | Page 91              |
|--|---------------|-----------------|-------|---|-----------|----------------------|
| Date Particulars                       | Cheque No Vch | Type Vch No     | ).    | Narration   | Debit     | Credit               |
| Plot No-13 Venkat Red                  | ldy           |                 |       |   |           |                      |
| 1-4-2010 To Opening Balance            | Vch Type      | Vch No.         |       |   | 3,600.00  |                      |
| 1-4-2010 To Maintenance Charges - I    |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April   | 1,200.00  |                      |
| 1-5-2010 To Maintenance Charges - I    |               | Journal         | JV\2  | 10 Being Amount Credited to customer towards maintenace charges for the month of May 2010   | 1,200.00  |                      |
| 10-5-2010 By <b>HDFC Bank Ltd</b>      | 376558        | Bank Receipts   | BR\10 | Ch. No. :376558 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1961   |           | 3,600.00             |
| 1-6-2010 To Maintenance Charges - I    |               | Journal         | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                      |
| 1-7-2010 To Maintenance Charges - I    |               | Journal         | JV\2  | Being Amount Debited to<br>customers towards<br>maintenance charges for the<br>month of july 2010   | 1,200.00  |                      |
| 1-8-2010 To Maintenance Charges - I    |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                      |
| 1-9-2010 To Maintenance Charges - I    |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                      |
| 1-10-2010 To Maintenance Charges - I   |               | Journal         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                      |
| 1-11-2010 To Maintenance Charges - I   |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                      |
| 1-12-2010 To Maintenance Charges - I   |               | Journal         | JV\1  | Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010   | 1,200.00  |                      |
| 28-1-2011 To <b>N.A</b>                |               | Journal         | JV\1  | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                      |
| 1-2-2011 By <b>HDFC Bank Ltd</b>       |               | Bank Receipts   | BR\17 | Ch. No. :376572 vide receipt  |           | 4,800.00             |
| 15-2-2011 To Maintenance Charges - I   |               | Journal         | JV∖1  | no. Being amount debited towards maintenance charges for the month of Feb 11 for phase I  | 1,200.00  |                      |
| 22-3-2011 To Maintenance Charges - I   |               | Journal Voucher | 1     | •   | 1,200.00  |                      |
| By Closing Balance                     |               |                 |       |   | 18,000.00 | 8,400.00<br>9,600.00 |
|  |               |                 |       |   | 18,000.00 | 18,000.00            |

Plot No-14 Subhadra Magapu

| Date Particulars   | Cheque No Vch Type Vch No.           |           | Narration   | Debit     | Credi     |
|--|--------------------------------------|-----------|---|-----------|-----------|
| 1-4-2010 By Opening Balance  | Vch Type Vch No.                     |           |   |           | 600.0     |
| 1-4-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00  |           |
| 1-5-2010 To Maintenance Charges - I                                | Journal                              | JV\2      | Being Amount Credited to customer towards maintenace charges for the month of May 2010  | 1,200.00  |           |
| 1-6-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |           |
| 1-7-2010 To Maintenance Charges - I                                | Journal                              |           | Being Amount Debited to<br>customers towards<br>maintenance charges for the<br>month of july 2010   | 1,200.00  |           |
| 14-7-2010 By <b>HDFC Bank Ltd</b>                                  | 637558 Bank Receipts                 | BR\2      | Ch. No. :637558 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 14 R no 2122                                     |           | 3,600.00  |
| 1-8-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |           |
| 1-10-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |           |
| 12-10-2010 By <b>HDFC Bank Ltd</b>                                 | 637561 Bank Receipts                 | BR\2      | Ch. No. :637561 Being chq<br>REcevied from customer<br>towards maintenance charges<br>R no 2232   |           | 3,600.00  |
| 1-11-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010   | 1,200.00  |           |
| 20-1-2011 By <b>HDFC Bank Ltd</b>                                  | 252989 Bank Receipts                 | BR\1      | Vide receipt no.2388  |           | 3,600.00  |
| 28-1-2011 To <b>N.A</b>  | Journal                              | JV\1      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |           |
| 15-2-2011 To Maintenance Charges - I                               | Journal                              | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |           |
| 22-3-2011 To Maintenance Charges - I<br>31-3-2011 By HDFC Bank Ltd | Journal Voucher 252996 Bank Receipts | 1<br>BR\1 | Vide receipt no.2451  | 1,200.00  | 3,600.00  |
| or o zorr by Hor o ballik Eta                                      | 202990 balla neocipis                | DIXII     |   | 14,400.00 | 15,000.00 |
| To Closing Balance   |                                      |           |   | 600.00    |           |
|  |                                      |           |   | 15,000.00 | 15,000.00 |

Plot No-15 Inderkumar Seth

| Ledger Account: 1-Apr-2010 to 31-Mar-2011     |                           | T \/                 |   | N. e  |                   | Page 93   |
|---|---------------------------|----------------------|---|---|-------------------|-----------|
| Date Particulars  1-4-2010 To Opening Balance | Cheque No Vch<br>Vch Type | Type Vch No. Vch No. |   | Narration   | Debit<br>3,600.00 | Credit    |
| 1-4-2010 To Maintenance Charges - I           | von Typo                  | Journal              | JV\1                                    | Being Amount Debited to                                     | 1,200.00          |           |
| •   |                           |                      |   | Customer towards Maintenance                                | ·                 |           |
|   |                           |                      |   | charges for the month of April 10                           |                   |           |
| 1-5-2010 To Maintenance Charges - I           |                           | Journal              | JV\2                                    | Being Amount Credited to                                    | 1,200.00          |           |
|   |                           |                      |   | customer towards maintenace charges for the month of May    |                   |           |
| 4 6 2010 To Maintenance Channel               |                           | laal                 | 11.04                                   | 2010  | 4 200 00          |           |
| 1-6-2010 To Maintenance Charges - I           |                           | Journal              | JV\1                                    | Being Amount Debited to Customer and Credited to            | 1,200.00          |           |
|   |                           |                      |   | Maintenance charges Phase 1                                 |                   |           |
|   |                           |                      |   | towards maintenance charges for the month of June 2010      |                   |           |
| 1-7-2010 To Maintenance Charges - I           |                           | Journal              | JV\2                                    | Being Amount Debited to                                     | 1,200.00          |           |
|   |                           |                      |   | customers towards maintenance charges for the               |                   |           |
| 1 9 2010 To Maintenance Charges I             |                           | laurmal              | 1\ /\ 4                                 | month of july 2010 Being Amount Debited to                  | 4 200 00          |           |
| 1-8-2010 To Maintenance Charges - I           |                           | Journal              | JVII                                    | Customer towards maintenance                                | 1,200.00          |           |
|   |                           |                      |   | charges for the month of Aug<br>2010                        |                   |           |
| 1-9-2010 To Maintenance Charges - I           |                           | Journal              | JV\1                                    | Being Amount Debited to                                     | 1,200.00          |           |
|   |                           |                      |   | Customer towards Maintenance charges for the month of Sep   |                   |           |
|   |                           |                      |   | 2010  |                   |           |
| 1-10-2010 To Maintenance Charges - I          |                           | Journal              | JV\1                                    | Being Amount Debited to Maintenance charges for the         | 1,200.00          |           |
|   |                           |                      |   | month of Oct 2010   |                   |           |
| 1-11-2010 To Maintenance Charges - I          |                           | Journal              | JV\1                                    | Being Amount Debited to<br>Customer towards maintenance     | 1,200.00          |           |
|   |                           |                      |   | charges for the month of Nov                                |                   |           |
| 1-12-2010 To Maintenance Charges - I          |                           | Journal              | .J\/\1                                  | 2010 Being Amount Debited to                                | 1,200.00          |           |
| · · · · · · · · · · · · · · · · · · ·         |                           | Courna               | • | Customer towards maintenane                                 | 1,200.00          |           |
|   |                           |                      |   | charges for the month of Dec 2010                           |                   |           |
| 28-1-2011 To <b>N.A</b>                       |                           | Journal              | JV\1                                    | Being amount debited to Phase                               | 1,200.00          |           |
|   |                           |                      |   | I customer towards maintenance charges for the              |                   |           |
| 15 2 2011 To Maintenance Charges I            |                           | laurmal              | 11./\4                                  | month of Jan 11   | 4 200 00          |           |
| 15-2-2011 To Maintenance Charges - I          |                           | Journal              | JVII                                    | Being amount debited towards maintenance charges for the    | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - I          |                           | Journal Voucher      | 1                                       | month of Feb 11 for phase I                                 | 1,200.00          |           |
| 22 0 2011 To Maintenance Onlinges 1           |                           | ooumur vouoner       | •                                       |   | 18,000.00         |           |
| By Closing Balance                            |                           |                      |   |   | 10,000.00         | 18,000.00 |
|   |                           |                      |   |   | 18,000.00         | 18,000.00 |
| Plot No - 16 Debashish Das                    |                           |                      |   |   |                   |           |
| 1-4-2010 To Opening Balance                   | Vch Type                  | Vch No.              |   |   | 1,200.00          |           |
| 1-4-2010 To Maintenance Charges - I           |                           | Journal              | JV\1                                    | Being Amount Debited to                                     | 1,200.00          |           |
|   |                           |                      |   | Customer towards Maintenance charges for the month of April |                   |           |
| 00.40040 B. 44555                             |                           |                      | DE: 6                                   | 10  |                   |           |
| 26-4-2010 By <b>HDFC Bank Ltd</b>             | 416977                    | Bank Receipts        | BR\6                                    | Ch. No. :416977 Being chq<br>Recevied from customer         |                   | 2,400.00  |
|   |                           |                      |   | towards maintenance charges                                 |                   |           |
|   |                           |                      |   | for B no 16 R no 1945                                       |                   |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars        | Cheque No Vch Type Vch No.              |           | Narration   | Debit     | Page 94<br>Credit     |
|--|---|-----------|---|-----------|-----------------------|
| 1-5-2010 To Maintenance Charges - I                                | Journal                                 |           | Being Amount Credited to  | 1,200.00  | Orean                 |
| To 2010 to maintonance enarges t                                   | - Court                                 | 0 v i     | customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                                | Journal                                 | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                                | Journal                                 | JV\2      | Being Amount Debited to customers towards maintenance charges for the month of july 2010  | 1,200.00  |                       |
| 14-7-2010 By <b>HDFC Bank Ltd</b>                                  | 658192 Bank Receipts                    | BR\4      | Ch. No. :658192 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 16 R no 2124                                      |           | 2,400.00              |
| 1-8-2010 To Maintenance Charges - I                                | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 31-8-2010 By <b>HDFC Bank Ltd</b>                                  | 658193 Bank Receipts E                  | BR\10     | Ch. No. :658193 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 16 R no 2173                                     |           | 2,400.00              |
| 1-9-2010 To Maintenance Charges - I                                | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                               | Journal                                 |           | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 12-10-2010 By <b>HDFC Bank Ltd</b>                                 | 658195 Bank Receipts                    | BR\3      | Ch. No. :658195 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2224   |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                                  | 658197 Bank Receipts                    | BR\7      | Ch. No. :658197 Being chq<br>Recevied towards maintenance<br>charges R no 2297  |           | 2,400.00              |
| 19-1-2011 By <b>HDFC Bank Ltd</b>                                  | 658198 Bank Receipts                    | BR\8      | Vide receipt no.2360  |           | 1,200.00              |
| 28-1-2011 To <b>N.A</b>  | Journal                                 | JV\1      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I                               | Journal                                 |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 19-2-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 658199 Bank Receipts<br>Journal Voucher | BR\6<br>1 | Vide receipt no.2427  | 1,200.00  | 1,200.00              |
| By Closing Balance   |   |           | _   | 15,600.00 | 13,200.00<br>2,400.00 |
| -  |   |           |   | 15,600.00 | 15,600.00             |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-17 Tripta Anand 1-4-2010 To Opening Balance Vch Type Vch No. 3,600.00 1-4-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of April 1-5-2010 To Maintenance Charges - I Journal JV\2 Being Amount Credited to 1.200.00 customer towards maintenace charges for the month of May 2010 1-6-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 1-7-2010 To Maintenance Charges - I Journal JV\2 Being Amount Debited to 1,200.00 customers towards maintenance charges for the month of july 2010 1-8-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenance charges for the month of Aug 2010 1-9-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Sep 2010 1-10-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Maintenance charges for the month of Oct 2010 1-11-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1.200.00 Customer towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenane charges for the month of Dec 2010 6-12-2010 By HDFC Bank Ltd BR\9 Ch. No. :215942 Being chg 1,200.00 215942 Bank Receipts Recevied towards maintenance charges R no 2299 By HDFC Bank Ltd 215944 Bank Receipts BR\10 Ch. No. :215944 Being chg 2,400.00 recevied towards maintenance charges R no 2299 18-1-2011 By HDFC Bank Ltd 501253 Bank Receipts BR\18 Vide receipt no.2338 10,800.00 28-1-2011 To N.A Journal JV\1 Being amount debited to Phase 1,200.00 I customer towards maintenance charges for the month of Jan 11 15-2-2011 To Maintenance Charges - I Journal JV\1 Being amount debited towards 1,200.00 maintenance charges for the month of Feb 11 for phase I 22-3-2011 To Maintenance Charges - I Journal Voucher 1,200.00 18,000.00 14,400.00 Ву **Closing Balance** 3,600.00 18,000.00 18,000.00

Plot No - 18 Nikhil C Popat

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                            |         |   |           | Page 96   |
|---|----------------------------|---------|---|-----------|-----------|
| Date Particulars                          | Cheque No Vch Type Vch No. |         | Narration   | Debit     | Credit    |
| 1-4-2010 To Opening Balance               | Vch Type Vch No.           | 1\ /\ 4 | Paina Amount Dahitad to   | 8,400.00  |           |
| 1-4-2010 To Maintenance Charges - I       | Journal                    | JV\I    | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00  |           |
| 1-5-2010 To Maintenance Charges - I       | Journal                    | JV\2    | Being Amount Credited to<br>customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |           |
| 1-6-2010 To Maintenance Charges - I       | Journal                    | JV\1    | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |           |
| 1-7-2010 To Maintenance Charges - I       | Journal                    |         | Being Amount Debited to customers towards maintenance charges for the month of july 2010  | 1,200.00  |           |
| 1-8-2010 To Maintenance Charges - I       | Journal                    |         | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010 Reing Amount Debited to                                  | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - I       | Journal                    |         | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010 Reing Amount Debited to                                  | 1,200.00  |           |
| 1-10-2010 To Maintenance Charges - I      | Journal                    |         | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |           |
| 1-11-2010 To Maintenance Charges - I      | Journal                    |         | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - I      | Journal                    | JV\1    | Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010   | 1,200.00  |           |
| 28-1-2011 To <b>N.A</b>                   | Journal                    | JV\1    | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |           |
| 15-2-2011 To Maintenance Charges - I      | Journal                    | JV\1    | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |           |
| 22-3-2011 To Maintenance Charges - I      | Journal Voucher            | 1       |   | 1,200.00  |           |
| By Closing Balance                        |                            |         |   | 22,800.00 | 22,800.00 |
|   |                            |         |   | 22,800.00 | 22,800.00 |
| Plot No-19 V Nagendra Seethapathi         |                            |         |   |           |           |
| 1-4-2010 To Maintenance Charges - I       | Journal                    | JV\1    | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10   | 1,200.00  |           |
| 1-5-2010 To Maintenance Charges - I       | Journal                    | JV\2    | Being Amount Credited to<br>customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. |      | Narration   | Debit     | Page 97<br>Credit      |
|---|----------------------------|------|---|-----------|------------------------|
| 1-6-2010 To Maintenance Charges - I                         | Journal                    |      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges   | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - I                         | Journal                    | JV\2 | for the month of June 2010 Being Amount Debited to customers towards maintenance charges for the month of july 2010 | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - I                         | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                     | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - I                         | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                     | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - I                        | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - I                        | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                     | 1,200.00  |                        |
| 1-12-2010 To Maintenance Charges - I                        | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                      | 1,200.00  |                        |
| 28-1-2011 To <b>N.A</b>                                     | Journal                    | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11               | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - I                        | Journal                    | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                          | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - I                        | Journal Voucher            | 1    | ·<br>   | 1,200.00  |                        |
| By Closing Balance  |                            |      |   | 14,400.00 | 14,400.00<br>14,400.00 |
| Plot No-200C Bidesh Mukherji                                |                            |      |   |           |                        |
| 12-6-2010 By <b>HDFC Bank Ltd</b>                           | 000106 Bank Receipts       | BR\5 | Ch. No. :000106 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 200C R no 1990       |           | 7,250.00               |
| 1-7-2010 To Maintenance Charges - II                        | Journal                    | JV\8 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                    | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - II                        | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                     | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - II                        | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                     | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - II                       | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                     | 1,200.00  |                        |

| Date Particulars  | Cheque No Vch Type Vch No.           |           | Narration  | Debit     | Credit                |
|---|--------------------------------------|-----------|--|-----------|-----------------------|
| 1-11-2010 To Maintenance Charges - II                               | Journal                              | JV\2      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - II                               | Journal                              | JV\2      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00  |                       |
| 28-1-2011 To Maintenance Charges - II                               | Journal                              | JV\2      | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |                       |
| 10-2-2011 To Maintenance Charges - II                               | Journal                              | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of May and June 10                | 2,400.00  |                       |
| 15-2-2011 To Maintenance Charges - II                               | Journal                              |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                       |
| 16-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - II | 025455 Bank Receipts Journal Voucher | BR\4<br>2 | Vide receipt no.2449   | 1,200.00  | 4,950.00              |
|   |                                      |           |  | 13,200.00 | 12,200.00             |
| By Closing Balance  |                                      |           |  | 13,200.00 | 1,000.00<br>13,200.00 |
| Plot No-201 Samir Kalai   |                                      |           |  |           |                       |
| 1-4-2010 To Opening Balance   | Vch Type Vch No.                     |           |  | 12,000.00 |                       |
| 1-4-2010 To Maintenance Charges - II                                | Journal                              | JV\5      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                                | Journal                              | JV/9      | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010          | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II                                | Journal                              | JV\2      | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                                | Journal                              | JV\8      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010       | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - II                                | Journal                              | JV\2      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                                | Journal                              | JV\2      | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010                 | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - II                               | Journal                              | JV\2      | Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010                 | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - II                               | Journal                              | JV\2      | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                 | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No.    |      | Narration  | Debit     | Page 99<br>Credit |
|---|---------------|-----------------|------|--|-----------|-------------------|
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         |      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00  |                   |
| 28-1-2011 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                   |
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00  |                   |
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2    |  | 1,200.00  |                   |
| By Closing Balance  |               |                 |      |  | 26,400.00 | 26,400.00         |
| 2, <b>3.65g 2</b>   |               |                 |      |  | 26,400.00 | 26,400.00         |
| Plot No-202 Soham Modi                                      |               |                 |      |  |           |                   |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |      |  | 32,400.00 |                   |
| 1-4-2010 To Maintenance Charges - II                        |               | Journal         | JV\5 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00  |                   |
| 1-5-2010 To Maintenance Charges - II                        |               | Journal         | JV\9 | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 1,200.00  |                   |
| 1-6-2010 To Maintenance Charges - II                        |               | Journal         | JV\2 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00  |                   |
| 1-7-2010 To Maintenance Charges - II                        |               | Journal         | JV\8 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00  |                   |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         | JV\2 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00  |                   |
| 1-9-2010 To Maintenance Charges - II                        |               | Journal         | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00  |                   |
| 1-10-2010 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00  |                   |
| 1-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00  |                   |
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                    | 1,200.00  |                   |
| 28-1-2011 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                   |
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         | JV\2 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00  |                   |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011               |               |                               |      |  |                        | Page 100               |
|---|---------------|-------------------------------|------|--|------------------------|------------------------|
| Date Particulars  22-3-2011 To Maintenance Charges - II | Cheque No Vch | Type Vch No.  Journal Voucher | 2    | Narration  | Debit<br>1,200.00      | Credit                 |
| Dy Clasing Palance                                      |               |                               |      |  | 46,800.00              | 46 900 00              |
| By Closing Balance                                      |               |                               |      | <u> </u>   | 46,800.00              | 46,800.00<br>46,800.00 |
| Plot No-203 Kiran Reddy                                 |               |                               |      |  |                        |                        |
| 1-4-2010 To Opening Balance                             | Vch Type      | Vch No.                       |      |  | 32,400.00              |                        |
| 1-4-2010 To Maintenance Charges - II                    | 21            | Journal                       | JV\5 | Being amount Debited to  | 1,200.00               |                        |
|   |               |                               |      | customer towards maintenance<br>charges for the month of April<br>10                                     |                        |                        |
| 1-5-2010 To Maintenance Charges - II                    |               | Journal                       | JV/9 | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 1,200.00               |                        |
| 1-6-2010 To Maintenance Charges - II                    |               | Journal                       | JV\2 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00               |                        |
| 1-7-2010 To Maintenance Charges - II                    |               | Journal                       | JV/8 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00               |                        |
| 1-8-2010 To Maintenance Charges - II                    |               | Journal                       | JV\2 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00               |                        |
| 1-9-2010 To Maintenance Charges - II                    |               | Journal                       | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00               |                        |
| 1-10-2010 To Maintenance Charges - II                   |               | Journal                       | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00               |                        |
| 1-11-2010 To Maintenance Charges - II                   |               | Journal                       | JV\2 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00               |                        |
| 1-12-2010 To Maintenance Charges - II                   |               | Journal                       | JV\2 | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                    | 1,200.00               |                        |
| 28-1-2011 To Maintenance Charges - II                   |               | Journal                       | JV\2 | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00               |                        |
| 15-2-2011 To Maintenance Charges - II                   |               | Journal                       | JV\2 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00               |                        |
| 22-3-2011 To Maintenance Charges - II                   |               | Journal Voucher               | 2    |  | 1,200.00               |                        |
| By Closing Balance                                      |               |                               |      |  | 46,800.00<br>46,800.00 | 46,800.00<br>46,800.00 |
|   |               |                               |      |  |                        | 40,000.00              |
| Plot No-204 K Purnima                                   |               |                               |      |  |                        |                        |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011     |                           |                      |        |  |                 | Page 101               |
|---|---------------------------|----------------------|--------|--|-----------------|------------------------|
| Date Particulars  1-4-2010 To Opening Balance | Cheque No Vch<br>Vch Type | Type Vch No. Vch No. |        | Narration  | Debit 32,400.00 | Credit                 |
| 1-4-2010 To Maintenance Charges - II          | ven rype                  | Journal              | 1\/\5  | Reing amount Dehited to  | -               |                        |
| 1-4-2010 10 Maintenance Charges - II          |                           | Journal              | 3 / /3 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00        |                        |
| 1-5-2010 To Maintenance Charges - II          |                           | Journal              | JV\9   | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 1,200.00        |                        |
| 1-6-2010 To Maintenance Charges - II          |                           | Journal              | JV\2   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00        |                        |
| 1-7-2010 To Maintenance Charges - II          |                           | Journal              | JV\8   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00        |                        |
| 1-8-2010 To Maintenance Charges - II          |                           | Journal              |        | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00        |                        |
| 1-9-2010 To Maintenance Charges - II          |                           | Journal              | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00        |                        |
| 1-10-2010 To Maintenance Charges - II         |                           | Journal              | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00        |                        |
| 1-11-2010 To Maintenance Charges - II         |                           | Journal              | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00        |                        |
| 1-12-2010 To Maintenance Charges - II         |                           | Journal              | JV\2   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00        |                        |
| 28-1-2011 To Maintenance Charges - II         |                           | Journal              | JV\2   | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00        |                        |
| 15-2-2011 To Maintenance Charges - II         |                           | Journal              | JV\2   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00        |                        |
| 22-3-2011 To Maintenance Charges - II         |                           | Journal Voucher      | 2      |  | 1,200.00        |                        |
| By Closing Balance                            |                           |                      |        |  | 46,800.00       | 46 900 00              |
| By Closing Balance                            |                           |                      |        | <u> </u>   | 46,800.00       | 46,800.00<br>46,800.00 |
| Plot No-205 Samir Kalai                       |                           |                      |        |  |                 |                        |
| 1-4-2010 To Opening Balance                   | Vch Type                  | Vch No.              |        |  | 12,000.00       |                        |
| 1-4-2010 To Maintenance Charges - II          | 71.2                      | Journal              | JV\5   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00        |                        |
| 1-5-2010 To Maintenance Charges - II          |                           | Journal              | JV/9   | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 1,200.00        |                        |

| 1-6-2010 To Maintenance Charges - II  Journal  J | Ledger Account: 1-Apr-2010 to 31-Mar-2011 | Ohama Na Voh Type Voh Ne |               | Narration   | Dabit     | Page 102  |
|--|---|--------------------------|---------------|---|-----------|-----------|
| 1-7-2010 To Maintenance Charges - II   | Date Particulars                          |                          |               | Narration  Reing Amount Debited to  | Debit     | Credit    |
| 1-8-2010 To Maintenance Charges - II   | 10 20 10 10 Maintenance Onarges II        | oodina                   |               | Customer and Credited to<br>Maintenance charges for the<br>month of June 2010         | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - II   | 1-7-2010 To Maintenance Charges - II      | Journal                  |               | customer towards maintenance<br>charges for the month of July<br>2010                 | 1,200.00  |           |
| 1-10-2010 To Maintenance Charges - II   Journal   Jour   | 1-8-2010 To Maintenance Charges - II      | Journal                  | JV\2          | Customer towards maintenance charges for the month of Aug                             | 1,200.00  |           |
| 1-11-2010 To Maintenance Charges - II   Journal   Jour   | 1-9-2010 To Maintenance Charges - II      | Journal                  | JV\2          | Customer towards Maintenance charges for the month of Sep                             | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - II  | 1-10-2010 To Maintenance Charges - II     | Journal                  | JV\2          | Customer towards Maintenance charges for the month of Oct                             | 1,200.00  |           |
| 28-1-2011 To Maintenance Charges - II  28-1-2011 To Maintenance Charges - II  3  | 1-11-2010 To Maintenance Charges - II     | Journal                  | JV\2          | customer towards maintenance charges for the month of Nov                             | 1,200.00  |           |
|  | 1-12-2010 To Maintenance Charges - II     | Journal                  | JV\2          | customer towards maintenance charges for the month of                                 | 1,200.00  |           |
| 22-3-2011 To   Maintenance Charges - II   Journal Voucher   2   Tigor   1,200.00     26,400.00   26,   | 28-1-2011 To Maintenance Charges - II     | Journal                  | JV\2          | Il customer towards<br>maintenance charges for the                                    | 1,200.00  |           |
| Plot No-206 LV Ramana   26,400.00   26,4   | 15-2-2011 To Maintenance Charges - II     | Journal                  | JV\2          | maintenance charges for the   | 1,200.00  |           |
| Closing Balance  | 22-3-2011 To Maintenance Charges - II     | Journal Voucher          | 2             |   | 1,200.00  |           |
| Plot No-206 LV Ramana  1-4-2010 To Opening Balance Vch Type Vch No.  1-4-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II  1 | Ry Closing Balance                        |                          |               |   | 26,400.00 | 26 400 00 |
| 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II   | by Closing Balance                        |                          |               |   | 26,400.00 | 26,400.00 |
| 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II   | Phot No. 200 LV Paragraph                 |                          |               | _   |           |           |
| 1-4-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II   | <del></del>                               | <del>.</del>             |               |   |           |           |
| customer towards maintenance charges for the month of April 10  1-5-2010 To Maintenance Charges - II  Journal   |   |                          | N /\ C        | Dainer amazunt Dahitad ta   | •         |           |
| Customer towards maintancene charges for the month May 2010  1-6-2010 To Maintenance Charges - II  Journal  JV\2 Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010  1-7-2010 To Maintenance Charges - II  Journal  JV\8 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of July  | 1-4-2010 10 Maintenance Charges - II      | Journal                  | J <i>V\</i> 5 | customer towards maintenance charges for the month of April                           | 1,200.00  |           |
| Customer and Credited to Maintenance charges for the month of June 2010  1-7-2010 To Maintenance Charges - II  Journal  JV\8 Being Amount Debited to customer towards maintenance charges for the month of July  | 1-5-2010 To Maintenance Charges - II      | Journal                  | JV/9          | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May | 1,200.00  |           |
| customer towards maintenance<br>charges for the month of July  |   | Journal                  | JV\2          | Customer and Credited to<br>Maintenance charges for the                               | 1,200.00  |           |
|  | 1-7-2010 To Maintenance Charges - II      | Journal                  | JV/8          | customer towards maintenance charges for the month of July                            | 1,200.00  |           |

| Date Partic                       | pr-2010 to 31-Mar-2011<br>culars | Cheque No Vch | Type Vch No.    |      | Narration  | Debit     | Page 103<br>Credit    |
|-----------------------------------|----------------------------------|---------------|-----------------|------|--|-----------|-----------------------|
| 1-8-2010 To <b>Mainte</b> n       | nance Charges - II               |               | Journal         |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                       |
| 1-9-2010 To <b>Mainter</b>        | nance Charges - II               |               | Journal         | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                       |
| 1-10-2010 To <b>Mainte</b> n      | nance Charges - II               |               | Journal         | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00  |                       |
| 9-10-2010 By <b>Cash A</b>        | /c                               |               | Cash Receipts   | CR\1 | Being cash recevied from customer towards maintenance charges R no 2213  |           | 1,200.00              |
| By <b>Cash A</b>                  | /c                               |               | Cash Receipts   | CR\2 | Being cash Recevied from<br>customer towards maintenance<br>charges R no 2214                                      |           | 3,600.00              |
| 1-11-2010 To <b>Mainten</b>       | -                                |               | Journal         |      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                       |
| 4-11-2010 By <b>HDFC B</b>        | Bank Ltd                         | 888336        | Bank Receipts   | BR\3 | Ch. No. :888336 Being chq<br>recevied towards maintenance<br>charges for B no 206 R no<br>2259                     |           | 15,600.00             |
| 1-12-2010 To <b>Mainten</b>       | nance Charges - II               |               | Journal         | JV\2 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                       |
| 18-1-2011 By Cash A               |                                  |               |                 |      | Vide receipt no.2314   |           | 1,200.00              |
| By Cash A<br>28-1-2011 To Mainten |                                  |               | Journal         |      | Vide receipt no.2376 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00              |
| 5-2-2011 By Cash A                |                                  |               | Cash Receipts   |      | Vide receipt no.2405   |           | 1,200.00              |
| 15-2-2011 To <b>Mainte</b> n      | nance Charges - II               |               | Journal         | JV\2 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                        | 1,200.00  |                       |
| 18-3-2011 By Cash A               |                                  |               | Cash Receipts   |      | Vide receipt no.2459   | 4 000 00  | 1,200.00              |
| 22-3-2011 To <b>Mainten</b>       | iance Charges - II               |               | Journal Voucher | 2    |  | 1,200.00  |                       |
| Ву С                              | losing Balance                   |               |                 |      |  | 34,800.00 | 25,200.00<br>9,600.00 |
|                                   |                                  |               |                 |      |  | 34,800.00 | 34,800.00             |
| Plot No                           | -207 A R Rajyalaxmi              |               |                 |      |  |           |                       |
|                                   | ening Balance                    | Vch Type      | Vch No.         |      |  | 10,800.00 |                       |
| 1-4-2010 To Mainten               | _                                | , , , ,       | Journal         | JV∖5 | Being amount Debited to  | 1,200.00  |                       |
|                                   |                                  |               |                 | .5   | customer towards maintenance<br>charges for the month of April<br>10   | ,         |                       |
| 1-5-2010 To <b>Mainten</b>        | -                                |               | Journal         |      | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010                      | 1,200.00  |                       |
| 8-5-2010 By <b>Cash A</b>         | <i>l</i> c                       |               | Cash Receipts   | CR\1 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 207 R no<br>1955                      |           | 12,000.00             |

| Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. |      | Narration  | Debit     | Page 104<br>Credit    |
|--|----------------------------|------|--|-----------|-----------------------|
| 1-6-2010 To Maintenance Charges - II                         | Journal                    | JV\2 | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00  |                       |
| 19-6-2010 By <b>Cash A/c</b>                                 | Cash Receipts              |      | Being cash Recevied from<br>customer towards maintenance<br>charges for Bno 207 R no 1995              |           | 1,200.00              |
| 1-7-2010 To Maintenance Charges - II                         | Journal                    | JV/8 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010       | 1,200.00  |                       |
| 14-7-2010 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\5 | Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 202 R no<br>2128          |           | 1,200.00              |
| 1-8-2010 To Maintenance Charges - II                         | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                         | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00  |                       |
| 10-9-2010 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\4 | Being cash recevied towards<br>maintenance charges R no<br>1200  |           | 1,200.00              |
| 1-10-2010 To Maintenance Charges - II                        | Journal                    | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00  |                       |
| 16-10-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\4 | Being cash Recevied towards<br>maintenance charges R no<br>2242  |           | 2,400.00              |
| 1-11-2010 To Maintenance Charges - II                        | Journal                    | JV\2 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00  |                       |
| 17-11-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\6 | being cash Recevied towards<br>maintenance charges R no<br>2268  |           | 1,200.00              |
| 1-12-2010 To Maintenance Charges - II                        | Journal                    |      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00  |                       |
| 18-1-2011 By Cash A/c  |                            |      | Vide receipt no.2327   |           | 1,200.00              |
| By Cash A/c  | -                          |      | Vide receipt no.2369   | 4 000 00  | 1,200.00              |
| 28-1-2011 To Maintenance Charges - II                        | Journal                    | JV\2 | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - II                        | Journal                    | JV\2 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                       |
| 15-3-2011 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\7 | Vide receipt no.2447   |           | 1,200.00              |
| 22-3-2011 To Maintenance Charges - II                        | Journal Voucher            | 2    |  | 1,200.00  | 00.000.00             |
| By Closing Balance   |                            |      |  | 25,200.00 | 22,800.00<br>2,400.00 |
|  |                            |      |  | 25,200.00 | 25,200.00             |

Plot No-208 Polkam Sanjay

| Date Particulars   | Cheque No Vch |                          |       | Narration  | Debit    | Credi    |
|--|---------------|--------------------------|-------|--|----------|----------|
| 1-4-2010 To Opening Balance                                    | Vch Type      | Vch No.                  |       |  | 8,400.00 |          |
| 1-4-2010 To Maintenance Charges - II                           |               | Journal                  | JV\5  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,200.00 |          |
| 24-4-2010 By <b>Cash A/c</b>                                   |               | Cash Receipts            | CR\3  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 208 R no<br>1937                      |          | 5,000.00 |
| 1-5-2010 To Maintenance Charges - II                           |               | Journal                  |       | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010                      | 1,200.00 |          |
| 1-6-2010 To Maintenance Charges - II                           |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010           | 1,200.00 |          |
| 1-7-2010 To Maintenance Charges - II                           |               | Journal                  | JV/8  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                   | 1,200.00 |          |
| 1-8-2010 To Maintenance Charges - II                           |               | Journal                  |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00 |          |
| 7-8-2010 By <b>Cash A/c</b>                                    |               | Cash Receipts            | CR\4  | Being cash recevied from<br>customer towards maintenance<br>charges for B no 208 R no<br>2141                      |          | 4,000.00 |
| 1-9-2010 To Maintenance Charges - II                           |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00 |          |
| 10-9-2010 By <b>Cash A/c</b>                                   |               | Cash Receipts            | CR\15 | being cash recevied from<br>customer towards maintenance<br>charges R no 2183                                      |          | 5,400.00 |
| 1-10-2010 To Maintenance Charges - II                          |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00 |          |
| 1-11-2010 To Maintenance Charges - II                          |               | Journal                  | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00 |          |
| 17-11-2010 By <b>Cash A/c</b>                                  |               | Cash Receipts            | CR\4  | Being cash recevied towards<br>maintenance charges R no<br>2266  |          | 1,200.00 |
| 1-12-2010 To Maintenance Charges - II                          |               | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00 |          |
| 18-1-2011 By Cash A/c<br>28-1-2011 To Maintenance Charges - II |               | Cash Receipts Journal    |       | Vide receipt no.2339 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00 | 1,200.00 |
| 29-1-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - II |               | Cash Receipts<br>Journal |       | vide receipt no.2389 Being amount debited towards maintenance charges for the month of Feb 11 for phase II         | 1,200.00 | 1,200.00 |

| Date                  | Int:1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch No               |           | Narration   | Debit     | Page 106<br>Credit    |
|-----------------------|--|---|-----------|---|-----------|-----------------------|
| 22-3-2011 To <b>N</b> | laintenance Charges - II                     | Journal Voucher                         | 2         |   | 1,200.00  |                       |
| В                     | y Closing Balance                            |   |           |   | 22,800.00 | 18,000.00<br>4,800.00 |
|                       |  |   |           | _   | 22,800.00 | 22,800.00             |
| P                     | Plot No-209 Anand Subramaniam                |   |           |   |           |                       |
| <b>1-4-2010</b> To    | Opening Balance                              | Vch Type Vch No.                        |           |   | 30,000.00 |                       |
| -4-2010 To <b>N</b>   | laintenance Charges - II                     | Journal                                 | JV\5      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10             | 1,200.00  |                       |
| -5-2010 To <b>N</b>   | /laintenance Charges - II                    | Journal                                 | JV/9      | Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010               | 1,200.00  |                       |
| 7-5-2010 By H         | IDFC Bank Ltd                                | 011090 Bank Receipts                    | BR\1      | Ch. No. :011090 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 209 R no 1968 |           | 31,200.00             |
| I-6-2010 To <b>N</b>  | laintenance Charges - II                     | Journal                                 | JV\2      | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010             | 1,200.00  |                       |
| -7-2010 To <b>N</b>   | /laintenance Charges - II                    | Journal                                 | JV/8      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010            | 1,200.00  |                       |
| I-8-2010 To <b>N</b>  | /laintenance Charges - II                    | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010             | 1,200.00  |                       |
| I-9-2010 To <b>N</b>  | /laintenance Charges - II                    | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010             | 1,200.00  |                       |
| -10-2010 To <b>N</b>  | /laintenance Charges - II                    | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010             | 1,200.00  |                       |
| -11-2010 To <b>N</b>  | /laintenance Charges - II                    | Journal                                 | JV\2      | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                      | 1,200.00  |                       |
| -12-2010 To <b>N</b>  | /laintenance Charges - II                    | Journal                                 | JV\2      | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                       | 1,200.00  |                       |
| 28-1-2011 To <b>N</b> | laintenance Charges - II                     | Journal                                 | JV\2      | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the                         | 1,200.00  |                       |
| 5-2-2011 To <b>N</b>  | laintenance Charges - II                     | Journal                                 | JV\2      | month of Jan 11 Being amount debited towards maintenance charges for the month of Feb 11 for phase II       | 1,200.00  |                       |
| •                     | IDFC Bank Ltd<br>//aintenance Charges - II   | 001158 Bank Receipts<br>Journal Voucher | BR\3<br>2 | Vide receipt no.2452  | 1,200.00  | 10,800.00             |
| Ву                    | y Closing Balance                            |   |           | _   | 44,400.00 | 42,000.00<br>2,400.00 |
| ·                     | -  |   |           | <u> </u>  | 44,400.00 | 44,400.00             |

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| Date Particulars                         | Cheque No Vch | Type Vch No                |      | Narration   | Debit     | Credit                |
|--|---------------|----------------------------|------|---|-----------|-----------------------|
| Plot No-20 Srinivas Aluri                |               |                            |      |   |           |                       |
| 1-4-2010 To Opening Balance              | Vch Type      | Vch No.                    |      |   | 6,800.00  |                       |
| 1-4-2010 To Maintenance Charges - I      |               | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of April<br>10                                     | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I      |               | Journal                    | JV\2 | Being Amount Credited to customer towards maintenace charges for the month of May 2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I      |               | Journal                    | JV\1 | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                       |
| 12-6-2010 By HDFC Bank Ltd               | 531947        | <sup>7</sup> Bank Receipts | BR\6 | Ch. No. :531947 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 20 R no 1991                         |           | 15,200.00             |
| 30-6-2010 By <b>Plot No-50 D D Singh</b> |               | Journal                    | JV\1 | Being Amount Credited to<br>Srinivas Aluri towards Mistakaly<br>Crdited to B no 50 R no 1902  |           | 2,400.00              |
| 1-7-2010 To Maintenance Charges - I      |               | Journal                    | JV\2 | Being Amount Debited to<br>customers towards<br>maintenance charges for the<br>month of july 2010                                   | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I      |               | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I      |               | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I     |               | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I     |               | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I     |               | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                       |
| 28-1-2011 To <b>N.A</b>                  |               | Journal                    | JV\1 | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I     |               | Journal                    | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I     |               | Journal Voucher            | 1    | ,   | 1,200.00  |                       |
| By Closing Balance                       |               |                            |      |   | 21,200.00 | 17,600.00<br>3,600.00 |
|  |               |                            |      |   | 21,200.00 | 21,200.00             |

## Plot No-210 Ibrahim Hameed

| Ledger Account: 1-Apr-2010 to 31-Mar-2011     |   |   |                 | Page 108  |
|---|---|---|-----------------|-----------|
| Date Particulars  1-4-2010 To Opening Balance | Cheque No Vch Type Vch No<br>Vch Type Vch No. | . Narration   | Debit 30,000.00 | Credit    |
| 1-4-2010 To Maintenance Charges - II          | Journal                                       | JV∖5 Being amount Debited to  | 1,200.00        |           |
| 142010 To Maintenance Gharges - II            | Journal                                       | customer towards maintenance<br>charges for the month of April<br>10  |                 |           |
| 1-5-2010 To Maintenance Charges - II          | Journal                                       | JV\9 Being Amount Credited to<br>Customer towards maintancene<br>charges for the month May<br>2010            | 1,200.00        |           |
| 1-6-2010 To Maintenance Charges - II          | Journal                                       | JV\2 Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00        |           |
| 1-7-2010 To Maintenance Charges - II          | Journal                                       | JV\8 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00        |           |
| 1-8-2010 To Maintenance Charges - II          | Journal                                       | JV\2 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          |                 |           |
| 1-9-2010 To Maintenance Charges - II          | Journal                                       | JV\2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00        |           |
| 1-10-2010 To Maintenance Charges - II         | Journal                                       | JV\2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | <b>1,200.00</b> |           |
| 1-11-2010 To Maintenance Charges - II         | Journal                                       | JV\2 Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00        |           |
| 1-12-2010 To Maintenance Charges - II         | Journal                                       | JV\2 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00        |           |
| 28-1-2011 To Maintenance Charges - II         | Journal                                       | JV\2 Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11            | 1,200.00        |           |
| 15-2-2011 To Maintenance Charges - II         | Journal                                       | JV\2 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00        |           |
| 22-3-2011 To Maintenance Charges - II         | Journal Voucher                               | 2   | 1,200.00        |           |
| D. O D.                                       |   |   | 44,400.00       | 44.400.00 |
| By Closing Balance                            |   |   | 44,400.00       | 44,400.00 |
|   |   | _   | ·               | <u> </u>  |
| Plot No-211 Tejal Modi                        |   |   |                 |           |
| 1-4-2010 To Opening Balance                   | Vch Type Vch No.                              |   | 28,800.00       |           |
| 1-4-2010 To Maintenance Charges - II          | Journal                                       | JV\5 Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00        |           |
| 1-5-2010 To Maintenance Charges - II          | Journal                                       | JV\10 Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010        | 1,200.00        |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011              | Ohama Na Vah Timo      | \/ab Nla       |             | Namatica   | D-1-9             | Page 109  |
|--|------------------------|----------------|-------------|--|-------------------|-----------|
| Date Particulars  1-6-2010 To Maintenance Charges - II | Cheque No Vch Type Jou |                | <b>//2</b>  | Narration Being Amount Debited to  | Debit<br>1,200.00 | Credit    |
| 1-0-2010 10 Maintenance Charges - II                   | 300                    | illai 3        |             | Customer and Credited to Maintenance charges for the month of June 2010                                | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II                   | Jou                    | rnal J\        |             | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010       | 1,200.00          |           |
| 1-8-2010 To Maintenance Charges - II                   | Jou                    | rnal J\        |             | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00          |           |
| 1-9-2010 To Maintenance Charges - II                   | Jou                    | <b>rnal</b> J\ | V\2         | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00          |           |
| 1-10-2010 To Maintenance Charges - II                  | Jou                    | rnal J\        |             | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II                  | Jou                    | rnal J\        | <b>V</b> \2 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00          |           |
| 1-12-2010 To Maintenance Charges - II                  | Jou                    | rnal J\        |             | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00          |           |
| 28-1-2011 To Maintenance Charges - II                  | Jou                    | rnal J\        |             | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00          |           |
| 15-2-2011 To Maintenance Charges - II                  | Jou                    | rnal J\        | √\2         | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - II                  | Journa                 | l Voucher      | 2           |  | 1,200.00          |           |
| By Closing Balance                                     |                        |                |             |  | 43,200.00         | 43,200.00 |
|  |                        |                |             | <u> </u>   | 43,200.00         | 43,200.00 |
| Plot No-212 Radhika Asoori                             |                        |                |             |  |                   |           |
| 1-4-2010 To Opening Balance                            | Vch Type Vo            | h No.          |             |  | 7,200.00          |           |
| 1-4-2010 To Maintenance Charges - II                   | Jou                    | rnal J\        |             | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00          |           |
| 1-5-2010 To Maintenance Charges - II                   | Jou                    | rnal JV¹       | \10         | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010       | 1,200.00          |           |
| 1-6-2010 To Maintenance Charges - II                   | Jou                    | rnal J\        |             | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II                   | Jou                    | rnal J\        | √\9         | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010       | 1,200.00          |           |
|  |                        |                |             |  |                   |           |

| Date Particulars  | Cheque No Vch Type Vo  | h No.       | Narration   | Debit     | Page 110<br>Credit    |
|---|------------------------|-------------|---|-----------|-----------------------|
| 20-7-2010 By HDFC Bank Ltd  |                        |             | Ch. No. :817065 Being chq   | Dobit     | 12,000.00             |
|   |                        | -           | REcevied from customer  |           |                       |
|   |                        |             | towards maintenance charges   |           |                       |
| 1-8-2010 To Maintenance Charges - II                                      | Journa                 | ı JV\2      | for B no 212 R no 2134 Being Amount Debited to  | 1,200.00  |                       |
| o zovo vo mamenanes emargee ii  | Courne                 |             | Customer towards maintenance  | 1,200.00  |                       |
|   |                        |             | charges for the month of Aug  |           |                       |
| 10 2010 To Maintanana Channa II   |                        |             | 2010 Raing Amount Dahitad to  | 4 200 00  |                       |
| 1-9-2010 To Maintenance Charges - II                                      | Journa                 | II JV∖∠     | Being Amount Debited to Customer towards Maintenance  | 1,200.00  |                       |
|   |                        |             | charges for the month of Sep  |           |                       |
|   |                        |             | 2010  |           |                       |
| 1-10-2010 To Maintenance Charges - II                                     | Journa                 | I JV∖2      | Being Amount Debited to   | 1,200.00  |                       |
|   |                        |             | Customer towards Maintenance charges for the month of Oct                                       |           |                       |
|   |                        |             | 2010  |           |                       |
| 1-11-2010 To Maintenance Charges - II                                     | Journa                 | I JV∖2      | Being amount Debited to   | 1,200.00  |                       |
|   |                        |             | customer towards maintenance  |           |                       |
|   |                        |             | charges for the month of Nov<br>2010  |           |                       |
| 23-11-2010 By <b>Cash A/c</b>   | Cash Rec               | eints CR\2  | Being cash recevied towards   |           | 4,800.00              |
|   | ousii Neo              |             | maintenance charges R no  |           | .,000.00              |
|   |                        |             | 2282  |           |                       |
| I-12-2010 To Maintenance Charges - II                                     | Journa                 | I JV∖2      | Being Amount Debited to   | 1,200.00  |                       |
|   |                        |             | customer towards maintenance charges for the month of   |           |                       |
|   |                        |             | Dec2010   |           |                       |
| 18- <b>1-</b> 2011 By <b>Cash A/c</b>                                     | Cash Rec               | eipts CR\42 | Vide receipt no.2371  |           | 1,200.00              |
| 28-1-2011 To Maintenance Charges - II                                     | Journa                 | I JV∖2      | Being amount debited to Phase   | 1,200.00  |                       |
|   |                        |             | Il customer towards   |           |                       |
|   |                        |             | maintenance charges for the month of Jan 11   |           |                       |
| 11-2-2011 By <b>Cash A/c</b>  | Cash Rec               | eipts CR\5  | Vide receipt no.2413  |           | 1,200.00              |
| 15-2-2011 To Maintenance Charges - II                                     | Journa                 | -           | Being amount debited towards  | 1,200.00  | •                     |
|   |                        |             | maintenance charges for the   |           |                       |
| 18-3-2011 By <b>Cash A/c</b>  | Coch Poo               | ninte CD\6  | month of Feb 11 for phase II  |           | 1,200.00              |
| 22-3-2011 By Cash A/C<br>22-3-2011 To Maintenance Charges - II            | Cash Rec<br>Journal Vo |             | Vide receipt no.2460  | 1,200.00  | 1,200.00              |
| 22 0 2011 To Maintenance Onlinges II                                      | Journal vo             | 201101      |   | <u> </u>  |                       |
| Dy Clasina Balanca  |                        |             |   | 21,600.00 | 20,400.00             |
| By Closing Balance  |                        |             |   | 21,600.00 | 1,200.00<br>21,600.00 |
|   |                        |             |   | 21,000.00 | 21,000.00             |
| Plot No-213 Satyvolu Ravi   |                        |             |   |           |                       |
| 1-4-2010 To Opening Balance   | Vch Type Vch N         | lo          |   | 7,200.00  |                       |
| 1-4-2010 To Maintenance Charges - II                                      | Journa                 |             | Being amount Debited to   | 1,200.00  |                       |
| 1-4-2010 TO Maintenance Charges - II                                      | Journa                 | II JV\3     | customer towards maintenance  | 1,200.00  |                       |
|   |                        |             | charges for the month of April  |           |                       |
|   |                        |             | 10  |           |                       |
| 1-5-2010 To Maintenance Charges - II                                      | Journa                 | I JV∖10     | Being amount Credited to  | 1,200.00  |                       |
|   |                        |             | Customer towards maintenance charges for the month of May                                       |           |                       |
|   |                        |             | 2010  |           |                       |
|   |                        |             |   |           |                       |
| 1-6-2010 To Maintenance Charges - II                                      | Journa                 | ı JV∖2      | Being Amount Debited to   | 1,200.00  |                       |
| 1-6-2010 To <b>Maintenance Charges - II</b>                               | Journa                 | I JV∖2      | Customer and Credited to  | 1,200.00  |                       |
| 1-6-2010 To <b>Maintenance Charges - II</b>                               | Journa                 | I JV∖2      | Customer and Credited to<br>Maintenance charges for the   | 1,200.00  |                       |
|   | Journa<br>Journa       |             | Customer and Credited to Maintenance charges for the month of June 2010                         |           |                       |
|   |                        |             | Customer and Credited to<br>Maintenance charges for the   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II 1-7-2010 To Maintenance Charges - II |                        |             | Customer and Credited to Maintenance charges for the month of June 2010 Being Amount Debited to |           |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars    | Cheque No Vch Type Vch I     |        | Narration  | Debit     | Page 111<br>Credit                 |
|--|------------------------------|--------|--|-----------|------------------------------------|
| 20-7-2010 By HDFC Bank Ltd                                     | 687296 Bank Receip           | BR\2   | Ch. No. :687296 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for Bno 213 R no 2135        |           | 12,000.00                          |
| 1-8-2010 To Maintenance Charges - II                           | Journal                      | JV\2   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                                    |
| 1-9-2010 To Maintenance Charges - II                           | Journal                      | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                                    |
| 1-10-2010 To Maintenance Charges - II                          | Journal                      | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00  |                                    |
| 1-11-2010 To Maintenance Charges - II                          | Journal                      | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                                    |
| 23-11-2010 By <b>Cash A/c</b>                                  | Cash Receip                  | s CR\4 | Being cash Recevied towards<br>maintenance charges R no<br>2285  |           | 4,800.00                           |
| 1-12-2010 To Maintenance Charges - II                          | Journal                      |        | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                                    |
| 18-1-2011 By Cash A/c<br>28-1-2011 To Maintenance Charges - II | Cash Receip<br>Journal       |        | Vide receipt no.2380 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00                           |
| 11-2-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - II | Cash Receip<br>Journal       |        | Vide receipt no.2414 Being amount debited towards maintenance charges for the month of Feb 11 for phase II         | 1,200.00  | 1,200.00                           |
| 18-3-2011 By Cash A/c<br>22-3-2011 To Maintenance Charges - II | Cash Receip<br>Journal Vouch |        | Vide receipt no.2461   | 1,200.00  | 1,200.00                           |
| By Closing Balance   |                              |        | _  | 21,600.00 | 20,400.00<br>1,200.00<br>21,600.00 |
| Plot No-214 Sanjeev Gupta                                      |                              |        |  |           |                                    |
| 1-4-2010 By Opening Balance                                    | Vch Type Vch No.             |        |  |           | 10,800.00                          |
| 1-4-2010 To Maintenance Charges - II                           | Journal                      | JV\5   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,200.00  |                                    |
| 1-5-2010 To Maintenance Charges - II                           | Journal                      | JV\10  | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010                   | 1,200.00  |                                    |
| 1-6-2010 To Maintenance Charges - II                           | Journal                      | JV\2   | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                    | 1,200.00  |                                    |
| 1-7-2010 To Maintenance Charges - II                           | Journal                      | JV/9   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010                   | 1,200.00  |                                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars    | Cheque No Vch Type Vch   |                | Narration  | Debit     | Page 113<br>Credit    |
|--|--------------------------|----------------|--|-----------|-----------------------|
| 1-9-2010 To Maintenance Charges - II                           | Journa                   | JV∖2           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - II                          | Journa                   | JV∖2           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010  | 1,200.00  |                       |
| 27-10-2010 By <b>Cash A/c</b>                                  | Cash Rece                | ipts CR\5      | Being cash Recevied towards<br>maintenance charges R no<br>2253                                  |           | 2,400.00              |
| By <b>Cash A/c</b>   | Cash Rece                | ipts CR\7      | Being cash Recevied towards<br>maintenance charges R no<br>2255                                  |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - II                          | Journa                   | I JV∖2         | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010  | 1,200.00  |                       |
| 17-11-2010 By <b>Cash A/c</b>                                  | Cash Rece                | ipts CR\2      | Being cash Recevied towards<br>maintenance charges R no<br>2264                                  |           | 1,200.00              |
| 1-12-2010 To Maintenance Charges - II                          | Journa                   | I JV∖2         | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010   | 1,200.00  |                       |
| 18-1-2011 By Cash A/c  |                          | •              | Vide receipt no.2324   |           | 1,200.00              |
| By Cash A/c<br>28-1-2011 To Maintenance Charges - II           | Cash Rece<br>Journal     | •              | Vide receipt no.2359  Being amount debited to Phase  | 1,200.00  | 1,200.00              |
| 20 120 11 10 maintenance charges in                            | Journa                   |                | Il customer towards maintenance charges for the month of Jan 11                                  | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - II                          | Journa                   | I JV∖2         | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II      | 1,200.00  |                       |
| By Cash A/c  | Cash Rece                |                | Vide receipt no.2419   |           | 1,200.00              |
| 18-3-2011 By Cash A/c<br>22-3-2011 To Maintenance Charges - II | Cash Rece<br>Journal Vou | •              | Vide receipt no.2454   | 1,200.00  | 1,200.00              |
|  |                          | _              |  | 22,800.00 | 21,600.00             |
| By Closing Balance   |                          |                | <u> </u>   | 22,800.00 | 1,200.00<br>22,800.00 |
| Plot No-216 K Aditya   |                          |                |  |           |                       |
| 1-4-2010 To Opening Balance                                    | Vch Type Vch N           | 0.             |  | 21,600.00 |                       |
| 1-4-2010 To Maintenance Charges - II                           | Journal                  |                | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                           | Journa                   | <b>I</b> JV∖10 | Being amount Credited to Customer towards maintenance charges for the month of May 2010          | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II                           | Journa                   | I JV∖2         | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010  | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                           | Journa                   | I JV/9         | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010 | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011              | Ohama Na Voh Type Voh             | h No. Narration   | Dabit             | Page 114  |
|--|-----------------------------------|---|-------------------|-----------|
| Date Particulars  1-8-2010 To Maintenance Charges - II | Cheque No Vch Type Vch<br>Journal |   | Debit<br>1,200.00 | Credit    |
| ·  | Courna                            | Customer towards maintenance charges for the month of Aug 2010  | •                 |           |
| 1-9-2010 To Maintenance Charges - II                   | Journal                           | Customer towards Maintenance charges for the month of Sep 2010  | 1,200.00          |           |
| 1-10-2010 To Maintenance Charges - II                  | Journal                           | JV\2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010            | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II                  | Journal                           | I JV\2 Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00          |           |
| 1-12-2010 To Maintenance Charges - II                  | Journal                           | I JV\2 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00          |           |
| 28-1-2011 To Maintenance Charges - II                  | Journal                           | I JV\2 Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11            | 1,200.00          |           |
| 15-2-2011 To Maintenance Charges - II                  | Journal                           | JV\2 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - II                  | Journal Vou                       |   | 1,200.00          |           |
| By Closing Balance                                     |                                   |   | 36,000.00         | 36,000.00 |
|  |                                   | <u> </u>  | 36,000.00         | 36,000.00 |
| Plot No-217 V Srinivas                                 |                                   |   |                   |           |
| 1-4-2010 To Opening Balance                            | Vch Type Vch N                    | o.  | 19,200.00         |           |
| 1-4-2010 To Maintenance Charges - II                   | Journal                           | JV\5 Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10            | 1,200.00          |           |
| 1-5-2010 To Maintenance Charges - II                   | Journal                           |   | 1,200.00          |           |
| 1-6-2010 To Maintenance Charges - II                   | Journal                           | I JV\2 Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II                   | Journal                           |   | 1,200.00          |           |
| 1-8-2010 To Maintenance Charges - II                   | Journal                           |   | 1,200.00          |           |
| 1-9-2010 To Maintenance Charges - II                   | Journal                           |   | 1,200.00          |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011               | OL N. V-b     | T \/- - N/-     |       | Name Con   | 5.1%              | Page 115  |
|---|---------------|-----------------|-------|--|-------------------|-----------|
| Date Particulars  1-10-2010 To Maintenance Charges - II | Cheque No Vch | Journal         |       | Narration  Being Amount Debited to   | Debit<br>1,200.00 | Credit    |
|   |               | Journal         |       | Customer towards Maintenance charges for the month of Oct 2010   | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00          |           |
| 1-12-2010 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00          |           |
| 28-1-2011 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00          |           |
| 15-2-2011 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - II                   |               | Journal Voucher | 2     |  | 1,200.00          |           |
| By Closing Balance                                      |               |                 |       |  | 33,600.00         | 33,600.00 |
| ,   |               |                 |       |  | 33,600.00         | 33,600.00 |
| Plot No-218 C Siva Kumar                                |               |                 |       |  |                   |           |
| 1-4-2010 To Opening Balance                             | Vch Type      | Vch No.         |       |  | 22,800.00         |           |
| 1-4-2010 To Maintenance Charges - II                    |               | Journal         | JV\5  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00          |           |
| 1-5-2010 To Maintenance Charges - II                    |               | Journal         | JV\10 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010         | 1,200.00          |           |
| 1-6-2010 To Maintenance Charges - II                    |               | Journal         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II                    |               | Journal         | JV\9  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010         | 1,200.00          |           |
| 1-8-2010 To Maintenance Charges - II                    |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00          |           |
| 1-9-2010 To Maintenance Charges - II                    |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00          |           |
| 1-10-2010 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II                   |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00          |           |

| Date Particulars   | Cheque No Vch Typ | e Vch No                    |           | Narration  | Debit     | Credit                |
|--|-------------------|-----------------------------|-----------|--|-----------|-----------------------|
| 1-12-2010 To Maintenance Charges - II                          | Jo                | urnal                       | JV\2      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                       |
| 18-1-2011 By Cash A/c<br>28-1-2011 To Maintenance Charges - II |                   | sh Receipts<br>urnal        |           | Vide receipt no.2379 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00              |
| 11-2-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - II | Jo                | sh Receipts<br>urnal        | JV\2      | Vide receipt no.2415 Being amount debited towards maintenance charges for the month of Feb 11 for phase II         | 1,200.00  | 1,200.00              |
| 18-3-2011 By Cash A/c<br>22-3-2011 To Maintenance Charges - II |                   | sh Receipts<br>rnal Voucher | CR\8<br>2 | Vide receipt no.2462   | 1,200.00  | 1,200.00              |
| By Closing Balance   |                   |                             |           |  | 37,200.00 | 3,600.00<br>33,600.00 |
|  |                   |                             |           |  | 37,200.00 | 37,200.00             |
| Plot No-219 K Ramu   |                   |                             |           |  |           |                       |
| 1-4-2010 To Opening Balance                                    | Vch Type ∖        | Vch No.                     |           |  | 16,800.00 |                       |
| 1-4-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\5      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\10     | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010                   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\2      | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                    | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\9      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010                   | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\2      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                           | Jo                | urnal                       | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                       |
| 21-9-2010 By <b>HDFC Bank Ltd</b>                              | <i>031629</i> Ban | ık Receipts                 | BR\1      | Ch. No. :031629 Being chq<br>recevied from customer<br>towards maintenanc charges<br>for B no 219 R no 2212        |           | 7,200.00              |
| 1-10-2010 To Maintenance Charges - II                          | Jo                | urnal                       | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - II                          | Jo                | urnal                       | JV\2      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - II                          | Jo                | urnal                       | JV\2      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011               | Observa M. Mal. 1 | Tuma Mak Ni     |       | Normation   | B-2.7             | Page 117              |
|---|-------------------|-----------------|-------|---|-------------------|-----------------------|
| Date Particulars  28-1-2011 To Maintenance Charges - II | Cheque No Vch     | Journal         |       | Narration  Being amount debited to Phase  | Debit<br>1,200.00 | Credit                |
| 20-1-2011 10 Maintenance Charges - II                   |                   | Journal         | JVZ   | Il customer towards maintenance charges for the month of Jan 11   | 1,200.00          |                       |
| 15-2-2011 To Maintenance Charges - II                   |                   | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II   | 1,200.00          |                       |
| 22-3-2011 To Maintenance Charges - II                   |                   | Journal Voucher | 2     |   | 1,200.00          |                       |
| By Closing Balance                                      |                   |                 |       | _   | 31,200.00         | 7,200.00<br>24,000.00 |
|   |                   |                 |       |   | 31,200.00         | 31,200.00             |
| Plot No-21 Soumen Mukherji                              |                   |                 |       |   |                   |                       |
| 1-4-2010 To Opening Balance                             | Vch Type          | Vch No.         |       |   | 1,200.00          |                       |
| 1-4-2010 To Maintenance Charges - I                     |                   | Journal         | JV\2  | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00          |                       |
| 1-5-2010 To Maintenance Charges - I                     |                   | Journal         |       | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00          |                       |
| 1-6-2010 To Maintenance Charges - I                     |                   | Journal         | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00          |                       |
| 1-7-2010 To Maintenance Charges - I                     |                   | Journal         |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00          |                       |
| 1-8-2010 To Maintenance Charges - I                     |                   | Journal         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00          |                       |
| 7-8-2010 By <b>Cash A/c</b>                             |                   | Cash Receipts ( | CR\11 | Being cash Receviedf rom<br>customer towards maintenance<br>charges for B no 2154   |                   | 6,000.00              |
| 1-9-2010 To Maintenance Charges - I                     |                   | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00          |                       |
| 1-10-2010 To Maintenance Charges - I                    |                   | Journal         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00          |                       |
| 1-11-2010 To Maintenance Charges - I                    |                   | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00          |                       |
| 1-12-2010 To Maintenance Charges - I                    |                   | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00          |                       |
| 6-12-2010 By <b>Cash A/c</b>                            |                   | Cash Receipts   | CR\3  | Being cash Recevied towards<br>maintenance charges R no<br>2294   |                   | 2,400.00              |
| 28-1-2011 To <b>N.A</b>                                 |                   | Journal         | JV\1  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00          |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch N | 0.    | Narration  | Debit                              | Page 118<br>Credit     |
|---|--------------------------|-------|--|------------------------------------|------------------------|
| 15-2-2011 To Maintenance Charges - I                        | Journal                  |       | Being amount debited towards maintenance charges for the   | 1,200.00                           | Oreuit                 |
| 22-3-2011 To Maintenance Charges - I                        | Journal Vouche           | 1     | month of Feb 11 for phase I  | 1,200.00                           |                        |
| By Closing Balance  |                          |       | _  | 15,600.00                          | 8,400.00<br>7,200.00   |
| by Closing Balance  |                          |       |  | 15,600.00                          | 15,600.00              |
| Plot No-220 Asuri Sumalatha                                 |                          |       |  |                                    |                        |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch No.         |       |  | 28,800.00                          |                        |
| 1-4-2010 To Maintenance Charges - II                        | Journal                  | JV\5  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00                           |                        |
| 1-5-2010 To Maintenance Charges - II                        | Journal                  | JV\10 | Being amount Credited to Customer towards maintenance charges for the month of May 2010                | 1,200.00                           |                        |
| 1-6-2010 To Maintenance Charges - II                        | Journal                  | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00                           |                        |
| 1-7-2010 To Maintenance Charges - II                        | Journal                  | JV/9  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010       | 1,200.00                           |                        |
| 1-8-2010 To Maintenance Charges - II                        | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00                           |                        |
| 1-9-2010 To Maintenance Charges - II                        | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00                           |                        |
| 1-10-2010 To Maintenance Charges - II                       | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00                           |                        |
| 1-11-2010 To Maintenance Charges - II                       | Journal                  | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00                           |                        |
| 1-12-2010 To Maintenance Charges - II                       | Journal                  | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00                           |                        |
| 28-1-2011 To Maintenance Charges - II                       | Journal                  | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00                           |                        |
| 14-2-2011 By Mehta & Modi Homes                             | Journal                  | JV\1  | Being maintenance charges collected on our behalf  |                                    | 45,600.00              |
| 15-2-2011 To Maintenance Charges - II                       | Journal                  | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00                           |                        |
| 22-3-2011 To Maintenance Charges - II                       | Journal Vouche           | 2     | •  | 1,200.00                           |                        |
| To Closing Balance  |                          |       | _  | 43,200.00<br>2,400.00<br>45,600.00 | 45,600.00<br>45,600.00 |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 119 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-221 Dheeraj Abhayankar 1-4-2010 To Opening Balance Vch Type Vch No. 18,000.00 1-4-2010 To Maintenance Charges - II Journal JV\6 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of April 1-5-2010 To Maintenance Charges - II Journal JV\11 Being Amount Credited to 1.200.00 Customer towards maintenace charges for the month of May 2010 1-6-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer and Credited to Maintenance charges for the month of June 2010 1-7-2010 To Maintenance Charges - II Journal JV\10 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of July 2010 1-8-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1.200.00 Customer towards maintenance charges for the month of Aug 2010 1-9-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Sep 2010 1-10-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Oct 2010 1-11-2010 To Maintenance Charges - II Journal JV\2 Being amount Debited to 1.200.00 customer towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of Dec2010 28-1-2011 To Maintenance Charges - II Journal JV\2 Being amount debited to Phase 1,200.00 Il customer towards maintenance charges for the month of Jan 11 15-2-2011 To Maintenance Charges - II Journal JV\2 Being amount debited towards 1,200.00 maintenance charges for the month of Feb 11 for phase II 22-3-2011 To Maintenance Charges - II Journal Voucher 1,200.00 32,400.00 32,400.00 Ву Closing Balance 32.400.00 32,400.00 Plot No-222 VS Radha Krishna Murthy 1-4-2010 To Opening Balance Vch Type Vch No. 2,600.00 JV\6 Being Amount Debited to 1-4-2010 To Maintenance Charges - II Journal 1,200.00 customer towards maintenance charges for the month of April 10

Journal

1-5-2010 To Maintenance Charges - II

JV\11 Being Amount Credited to

2010

Customer towards maintenace charges for the month of May

1,200.00

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars      | Cheque No Vch Type Vch No        | D.     | Narration  | Debit                | Page 120<br>Credit    |
|--|----------------------------------|--------|--|----------------------|-----------------------|
| 1-6-2010 To Maintenance Charges - II                             | Journal                          |        | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the                         | 1,200.00             | <u> </u>              |
| 1-7-2010 To Maintenance Charges - II                             | Journal                          | JV\10  | month of June 2010 Being Amount Debited to customer towards maintenance charges for the month of July 2010 | 1,200.00             |                       |
| 1-8-2010 To Maintenance Charges - II                             | Journal                          | JV\2   | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010                     | 1,200.00             |                       |
| 7-8-2010 By <b>Cash A/c</b>                                      | Cash Receipts                    | CR\9   | Being cash Recevied from customer towards maintenance charges for B no 222 R no 2149                       |                      | 6,000.00              |
| 1-9-2010 To Maintenance Charges - II                             | Journal                          | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010            | 1,200.00             |                       |
| 10-9-2010 By <b>Cash A/c</b>                                     | Cash Receipts                    |        | Being cash recevied from<br>customer towards maintenance<br>charges for B no 222 R no<br>2150              |                      | 1,400.00              |
| 1-10-2010 To Maintenance Charges - II                            | Journal                          | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010            | 1,200.00             |                       |
| 1-11-2010 To Maintenance Charges - II                            | Journal                          | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010            | 1,200.00             |                       |
| 1-12-2010 To Maintenance Charges - II                            | Journal                          | JV\2   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010             | 1,200.00             |                       |
| 28-1-2011 To Maintenance Charges - II                            | Journal                          | JV\2   | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11     | 1,200.00             |                       |
| 15-2-2011 To Maintenance Charges - II 18-3-2011 By Cash A/c      | Journal                          |        | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                | 1,200.00             | 6,000.00              |
| 22-3-2011 To Maintenance Charges - II                            | Cash Receipts<br>Journal Voucher |        | Vide receipt no.2463   | 1,200.00             | 6,000.00              |
| By Closing Balance   |                                  |        |  | 17,000.00            | 13,400.00<br>3,600.00 |
|  |                                  |        |  | 17,000.00            | 17,000.00             |
| Plot No-223 Poorna Kalayan                                       |                                  |        |  |                      |                       |
| 1-4-2010 To Opening Balance                                      | Vch Type Vch No.                 |        |  | 1 200 00             |                       |
| 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - II | Journal                          | . \/\6 | Being Amount Debited to  | 1,200.00<br>1,200.00 |                       |
|  | Journal                          | 2 4 10 | customer towards maintenance<br>charges for the month of April<br>10                                       | .,200.00             |                       |
| 24-4-2010 By <b>Cash A/c</b>                                     | Cash Receipts                    | CR\5   | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 223 R no<br>1941              |                      | 1,200.00              |

| Date Particulars                      | Cheque No Vch Type Vch No. | Narration  | Debit    | Credit   |
|---------------------------------------|----------------------------|--|----------|----------|
| 1-5-2010 To Maintenance Charges - II  | Journal JV\                | 11 Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010     | 1,200.00 |          |
| 1-6-2010 To Maintenance Charges - II  |                            | \2 Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010     | 1,200.00 |          |
| 1-7-2010 To Maintenance Charges - II  |                            | 10 Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010    | 1,200.00 |          |
| 3-7-2010 By <b>Cash A/c</b>           | Cash Receipts CR           | \5 Being cash Recevied from customer towards maintenance charges for B no 223 R no 2108                |          | 2,400.00 |
| 14-7-2010 By <b>Cash A/c</b>          | Cash Receipts CR           | \3 Being cash Recevied from customer towards maintenance charges for B no 223 R no 2126                |          | 2,400.00 |
| 1-8-2010 To Maintenance Charges - II  |                            | \2 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010     | 1,200.00 |          |
| 1-9-2010 To Maintenance Charges - II  | <b>Journal</b> JV          | \( \)2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010 | 1,200.00 |          |
| 10-9-2010 By <b>Cash A/c</b>          | Cash Receipts CR           | ∆2 Being cash recevied towards<br>maintenance charges R no<br>2155                                     |          | 1,200.00 |
| By <b>Cash A/c</b>                    | ·                          | 29 Being cash recevied towards<br>maintenance charges R no<br>2209                                     |          | 1,200.00 |
| 1-10-2010 To Maintenance Charges - II | <b>Journal</b> JV          | \(^2\) Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010 | 1,200.00 |          |
| 9-10-2010 By <b>Cash A/c</b>          | Cash Receipts CR\          | 14 Being cash Recevied towards<br>maintenance charges R no<br>2231                                     |          | 1,200.00 |
| 1-11-2010 To Maintenance Charges - II |                            | \2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010              | 1,200.00 |          |
| 17-11-2010 By <b>Cash A/c</b>         |                            | \7 Being cash Recevied towards<br>maintenance charges R no<br>2269                                     |          | 1,200.00 |
| 1-12-2010 To Maintenance Charges - II |                            | \2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010               | 1,200.00 |          |
| 18-1-2011 By <b>Cash A/c</b>          |                            | 29 Vide receipt no.2355  |          | 2,400.00 |
| 28-1-2011 To Maintenance Charges - II | <b>Journal</b> JV          | \( \)2 Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11   | 1,200.00 |          |
| 15-2-2011 To Maintenance Charges - II | <b>Journal</b> JV          | 1/2 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II        | 1,200.00 |          |

| Date Particulars                      | Cheque No Vch Type Vch No |      | Narration   | Debit     | Credit                 |
|---------------------------------------|---------------------------|------|---|-----------|------------------------|
| 22-3-2011 To Maintenance Charges - II | Journal Voucher           | 2    |   | 1,200.00  |                        |
|                                       |                           |      |   | 15,600.00 | 13,200.00              |
| By Closing Balance                    |                           |      |   |           | 2,400.00               |
|                                       |                           |      |   | 15,600.00 | 15,600.00              |
| Plot No-224 Madhan K                  |                           |      |   |           |                        |
| 1-4-2010 To Opening Balance           | Vch Type Vch No.          |      |   | 15,600.00 |                        |
| 1-4-2010 To Maintenance Charges - II  | Journal                   | JV\6 | Being Amount Debited to   | 1,200.00  |                        |
|                                       |                           |      | customer towards maintenance<br>charges for the month of April<br>10                                  | ,         |                        |
| 1-5-2010 To Maintenance Charges - II  | Journal                   |      | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010       | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - II  | Journal                   | JV\2 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the                    | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - II  | Journal                   |      | month of June 2010 Being Amount Debited to customer towards maintenance charges for the month of July | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - II  | Journal                   | JV\2 | 2010 Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010           | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - II  | Journal                   |      | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010                | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - II | Journal                   | JV\2 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010       | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - II | Journal                   |      | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                | 1,200.00  |                        |
| 1-12-2010 To Maintenance Charges - II | Journal                   | JV\2 | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                 | 1,200.00  |                        |
| 28-1-2011 To Maintenance Charges - II | Journal                   |      | Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11         | 1,200.00  |                        |
| 1-2-2011 By <b>HDFC Bank Ltd</b>      | 000173 Bank Receipts      | BR\3 | Ch. No. :000173 vide receipt  |           | 14,400.00              |
| 15-2-2011 To Maintenance Charges - II | Journal                   |      | no.2390 Being amount debited towards maintenance charges for the month of Feb 11 for phase II         | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - II | Journal Voucher           | 2    |   | 1,200.00  |                        |
| By Closing Balance                    |                           |      |   | 30,000.00 | 14,400.00<br>15,600.00 |
|                                       |                           |      |   | 30,000.00 | 30,000.00              |

Plot No-226 Sonia Raj

**Closing Balance** 

By

19.600.00

4,400.00

24,000.00

24,000.00

24,000.00

| Ledger Account: 1-Apr-2010 to 31-Mar-2011      | N N V/                   | T 1/   N        |       | N e  |                   | Page 124  |
|--|--------------------------|-----------------|-------|--|-------------------|-----------|
| Date Particulars ( 1-4-2010 To Opening Balance | heque No Vch<br>Vch Type |                 | ).    | Narration  | Debit<br>9,600.00 | Credit    |
| 1-4-2010 To Maintenance Charges - II           | , , , ,                  | Journal         | JV\6  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00          |           |
| 1-5-2010 To Maintenance Charges - II           |                          | Journal         | JV\11 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010          | 1,200.00          |           |
| 1-6-2010 To Maintenance Charges - II           |                          | Journal         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II           |                          | Journal         | JV\10 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00          |           |
| 1-8-2010 To Maintenance Charges - II           |                          | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00          |           |
| 1-9-2010 To Maintenance Charges - II           |                          | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00          |           |
| 1-10-2010 To Maintenance Charges - II          |                          | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II          |                          | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00          |           |
| 1-12-2010 To Maintenance Charges - II          |                          | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00          |           |
| 28-1-2011 To Maintenance Charges - II          |                          | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00          |           |
| 15-2-2011 To Maintenance Charges - II          |                          | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - II          |                          | Journal Voucher | 2     |  | 1,200.00          |           |
| By Closing Balance                             |                          |                 |       |  | 24,000.00         | 24,000.00 |
| _,   |                          |                 |       |  | 24,000.00         | 24,000.00 |
| Plot No-227 Ravi Shanker                       |                          |                 |       |  |                   |           |
| 1-4-2010 To Opening Balance                    | Vch Type                 | Vch No.         |       |  | 14,400.00         |           |
| 1-4-2010 To Maintenance Charges - II           |                          | Journal         |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00          |           |
| 20-4-2010 By <b>Cash A/c</b>                   |                          | Cash Receipts   | CR\4  | Being cash Recevied from<br>customer towards maintenacne<br>charges for b no 227 R no<br>1923            |                   | 1,200.00  |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No | ) <u>.</u> | Narration  | Debit                  | Page 125<br>Credit                  |
|---|---------------------------|------------|--|------------------------|-------------------------------------|
| 1-5-2010 To Maintenance Charges - II                        | Journal                   |            | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010          | 1,200.00               |                                     |
| 1-6-2010 To Maintenance Charges - II                        | Journal                   |            | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00               |                                     |
| 5-6-2010 By <b>Cash A/c</b>                                 | Cash Receipts             | CR\3       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no<br>1974            |                        | 1,200.00                            |
| 1-7-2010 To Maintenance Charges - II                        | Journal                   | JV\10      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00               |                                     |
| 3-7-2010 By <b>Cash A/c</b>                                 | Cash Receipts             | CR\1       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no<br>2102            |                        | 1,200.00                            |
| 1-8-2010 To Maintenance Charges - II                        | Journal                   | JV\2       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00               |                                     |
| 7-8-2010 By <b>Cash A/c</b>                                 | Cash Receipts             | CR\7       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 227 R no<br>2146            |                        | 1,200.00                            |
| 1-9-2010 To Maintenance Charges - II                        | Journal                   | JV\2       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00               |                                     |
| 1-10-2010 To Maintenance Charges - II                       | Journal                   | JV\2       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00               |                                     |
| 1-11-2010 To Maintenance Charges - II                       | Journal                   | JV\2       | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00               |                                     |
| 1-12-2010 To Maintenance Charges - II                       | Journal                   | JV\2       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00               |                                     |
| 28-1-2011 To Maintenance Charges - II                       | Journal                   | JV\2       | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00               |                                     |
| 5-2-2011 By <b>Cash A/c</b>                                 | Cash Receipts             | CR\5       | Vide receipt no.2402   |                        | 7,200.00                            |
| 15-2-2011 To Maintenance Charges - II                       | Journal                   | JV\2       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00               |                                     |
| 22-3-2011 To Maintenance Charges - II                       | Journal Voucher           | 2          |  | 1,200.00               |                                     |
| By Closing Balance  |                           |            | _  | 28,800.00<br>28,800.00 | 12,000.00<br>16,800.00<br>28,800.00 |
|   |                           |            |  | 20,000.00              | 20,000.00                           |
| Plot No-228 Susheela  |                           |            |  |                        |                                     |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                          |                        |        |   |                 | Page 126  |
|---|--------------------------|------------------------|--------|---|-----------------|-----------|
| Date Particulars (                        | heque No Vch<br>Vch Type | Type Vch No<br>Vch No. | ).     | Narration   | Debit 22,800.00 | Credit    |
| 1-4-2010 To Maintenance Charges - II      |                          | Journal                | .1\/\6 | Being Amount Debited to                                   | 1,200.00        |           |
| 14 2010 To Maintenance Onlinges           |                          | oouman                 | 0 7 10 | customer towards maintenance                              | 1,200.00        |           |
|   |                          |                        |        | charges for the month of April                            |                 |           |
| 1-5-2010 To Maintenance Charges - II      |                          | Journal                | JV\11  | 10 Being Amount Credited to                               | 1,200.00        |           |
|   |                          |                        |        | Customer towards maintenace                               | 1,=0000         |           |
|   |                          |                        |        | charges for the month of May 2010                         |                 |           |
| 1-6-2010 To Maintenance Charges - II      |                          | Journal                | JV\2   | Being Amount Debited to                                   | 1,200.00        |           |
|   |                          |                        |        | Customer and Credited to                                  |                 |           |
|   |                          |                        |        | Maintenance charges for the month of June 2010            |                 |           |
| 1-7-2010 To Maintenance Charges - II      |                          | Journal                | JV\10  | Being Amount Debited to                                   | 1,200.00        |           |
|   |                          |                        |        | customer towards maintenance                              |                 |           |
|   |                          |                        |        | charges for the month of July 2010                        |                 |           |
| 1-8-2010 To Maintenance Charges - II      |                          | Journal                | JV∖2   | Being Amount Debited to                                   | 1,200.00        |           |
|   |                          |                        |        | Customer towards maintenance charges for the month of Aug |                 |           |
|   |                          |                        |        | 2010  |                 |           |
| 1-9-2010 To Maintenance Charges - II      |                          | Journal                | JV\2   | Being Amount Debited to                                   | 1,200.00        |           |
|   |                          |                        |        | Customer towards Maintenance charges for the month of Sep |                 |           |
|   |                          |                        |        | 2010  |                 |           |
| 1-10-2010 To Maintenance Charges - II     |                          | Journal                | JV\2   | Being Amount Debited to Customer towards Maintenance      | 1,200.00        |           |
|   |                          |                        |        | charges for the month of Oct                              |                 |           |
| 1 11 2010 To Maintenance Charges II       |                          | lournal                | IVΛα   | 2010 Pains amount Dahitad to                              | 1 200 00        |           |
| 1-11-2010 To Maintenance Charges - II     |                          | Journal                | J V \Z | Being amount Debited to customer towards maintenance      | 1,200.00        |           |
|   |                          |                        |        | charges for the month of Nov                              |                 |           |
| 1-12-2010 To Maintenance Charges - II     |                          | Journal                | JV\2   | 2010 Being Amount Debited to                              | 1,200.00        |           |
|   |                          | ooua.                  | • • •  | customer towards maintenance                              | 1,200.00        |           |
|   |                          |                        |        | charges for the month of Dec2010                          |                 |           |
| 28-1-2011 To Maintenance Charges - II     |                          | Journal                | JV\2   | Being amount debited to Phase                             | 1,200.00        |           |
| ū   |                          |                        |        | Il customer towards                                       | ,               |           |
|   |                          |                        |        | maintenance charges for the month of Jan 11               |                 |           |
| 15-2-2011 To Maintenance Charges - II     |                          | Journal                | JV\2   | Being amount debited towards                              | 1,200.00        |           |
|   |                          |                        |        | maintenance charges for the month of Feb 11 for phase II  |                 |           |
| 22-3-2011 To Maintenance Charges - II     |                          | Journal Voucher        | 2      |   | 1,200.00        |           |
|   |                          |                        |        |   | 37,200.00       |           |
| By Closing Balance                        |                          |                        |        |   |                 | 37,200.00 |
|   |                          |                        |        |   | 37,200.00       | 37,200.00 |
| Plot No-229 Mallikarjuna                  |                          |                        |        |   |                 |           |
| 1-4-2010 To Opening Balance               | Vch Type                 | Vch No.                |        |   | 8,400.00        |           |
| 1-4-2010 To Maintenance Charges - II      |                          | Journal                | JV∖6   | Being Amount Debited to                                   | 1,200.00        |           |
|   |                          |                        |        | customer towards maintenance                              |                 |           |
|   |                          |                        |        | charges for the month of April 10                         |                 |           |
| 1-5-2010 To Maintenance Charges - II      |                          | Journal                | JV\11  | Being Amount Credited to                                  | 1,200.00        |           |
|   |                          |                        |        | Customer towards maintenace charges for the month of May  |                 |           |
|   |                          |                        |        | 2010  |                 |           |
|   |                          |                        |        |   |                 |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars                      | Cheque No Vch Type Vch No.              |           | Narration   | Debit                 | Page 127<br>Credit |
|--|---|-----------|---|-----------------------|--------------------|
| 1-6-2010 To Maintenance Charges - II   | Journal                                 |           | Being Amount Debited to Customer and Credited to Maintenance charges for the  | 1,200.00              |                    |
| 1-7-2010 To Maintenance Charges - II   | Journal                                 | JV\10     | month of June 2010 Being Amount Debited to customer towards maintenance charges for the month of July 2010                                      | 1,200.00              |                    |
| 1-8-2010 To Maintenance Charges - II   | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00              |                    |
| -9-2010 To Maintenance Charges - II  | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00              |                    |
| -10-2010 To Maintenance Charges - II   | Journal                                 | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010   | 1,200.00              |                    |
| 1-11-2010 To Maintenance Charges - II  | Journal                                 | JV\2      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00              |                    |
| -12-2010 To Maintenance Charges - II   | Journal                                 | JV\2      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010  | 1,200.00              |                    |
| 8-1-2011 By HDFC Bank Ltd<br>28-1-2011 To Maintenance Charges - II               | 231055 Bank Receipts E<br>Journal       |           | Vide receipt no.2348 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11                              | 1,200.00              | 9,600.00           |
| I-2-2011 By <b>HDFC Bank Ltd</b>   | 231053 Bank Receipts                    |           | Ch. No. :231053 vide receipt no.2393  |                       | 2,400.00           |
| By <b>HDFC Bank Ltd</b>  | 231056 Bank Receipts                    |           | Ch. No. :231056 vide receipt no.2349  |                       | 9,600.00           |
| 5-2-2011 To Maintenance Charges - II   | Journal                                 | JV\2      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II   | 1,200.00              |                    |
| I-3-2011 By <b>HDFC Bank Ltd</b><br>22-3-2011 To <b>Maintenance Charges - II</b> | 231057 Bank Receipts<br>Journal Voucher | BR\4<br>2 | Vide receipt no.2394  | 1,200.00              | 2,400.00           |
| To Closing Balance   |   |           |   | 22,800.00<br>1,200.00 | 24,000.00          |
|  |   |           |   | 24,000.00             | 24,000.00          |
| Plot No-22 Sailaja Devi  |   |           |   |                       |                    |
| 1-4-2010 To Maintenance Charges - I  | Journal                                 | JV\2      | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00              |                    |
| 1-5-2010 To Maintenance Charges - I  | Journal                                 | JV\3      | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00              |                    |
| 1-6-2010 To Maintenance Charges - I  | Journal                                 | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00              |                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars  | Cheque No Vch Type Vch No       |       | Narration   | Debit     | Credit               |
|--|---------------------------------|-------|---|-----------|----------------------|
| 1-7-2010 To Maintenance Charges - I                          | Journal                         |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010                  | 1,200.00  |                      |
| 1-8-2010 To Maintenance Charges - I                          | Journal                         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                   | 1,200.00  |                      |
| 31-8-2010 By HDFC Bank Ltd                                   | 783275 Bank Receipts            |       | Ch. No. :783275 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 22 R no 2163       |           | 4,800.00             |
| 1-9-2010 To Maintenance Charges - I                          | Journal                         |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                   | 1,200.00  |                      |
| 10-9-2010 By <b>Cash A/c</b>                                 | Cash Receipts                   |       | Being cash recevied towards<br>maintenance charges R no<br>2201   |           | 1,200.00             |
| 1-10-2010 To Maintenance Charges - I                         | Journal                         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                                       | 1,200.00  |                      |
| 1-11-2010 To Maintenance Charges - I                         | Journal                         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                   | 1,200.00  |                      |
| 1-12-2010 To Maintenance Charges - I                         | Journal                         |       | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                    | 1,200.00  |                      |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 783291 Bank Receipts<br>Journal |       | Vide receipt no.2321 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 3,600.00             |
| 15-2-2011 To Maintenance Charges - I                         | Journal                         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                        | 1,200.00  |                      |
| 22-3-2011 To Maintenance Charges - I                         | Journal Voucher                 | 1     | <u> </u>  | 1,200.00  |                      |
| By Closing Balance   |                                 |       | _   | 14,400.00 | 9,600.00<br>4,800.00 |
|  |                                 |       | _   | 14,400.00 | 14,400.00            |
| Plot No-230 Vijay Kumar                                      |                                 |       |   |           |                      |
| 1-4-2010 To Opening Balance                                  | Vch Type Vch No.                |       |   | 2,400.00  |                      |
| 1-4-2010 To Maintenance Charges - II                         | Journal                         | JV\6  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                   | 1,200.00  |                      |
| 1-5-2010 To Maintenance Charges - II                         | Journal                         | JV\11 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010                   | 1,200.00  |                      |
| 1-6-2010 To Maintenance Charges - II                         | Journal                         |       | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010          | 1,200.00  |                      |
| 12-6-2010 By <b>HDFC Bank Ltd</b>                            | 335462 Bank Receipts            | BR\4  | Ch. No. :335462 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 230 R no 1989      |           | 4,800.00             |

| Date Particulars                                     | Cheque No Vch |                                  |       | Narration   | Debit     | Credit                |
|--|---------------|----------------------------------|-------|---|-----------|-----------------------|
| 1-7-2010 To Maintenance Charges - II                 |               | Journal                          |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010            | 1,200.00  |                       |
| I-8-2010 To Maintenance Charges - II                 |               | Journal                          |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010             | 1,200.00  |                       |
| I-9-2010 To Maintenance Charges - II                 |               | Journal                          |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010             | 1,200.00  |                       |
| 13-9-2010 By <b>HDFC Bank Ltd</b>                    | 368485        | Bank Receipts                    | BR\8  | Ch. No. :368485 Being chq<br>rcevied from customer towards<br>maintenance charges for B no<br>230 R no 2196 |           | 3,600.00              |
| -10-2010 To Maintenance Charges - II                 |               | Journal                          | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010             | 1,200.00  |                       |
| 1-10-2010 By <b>Cash A/c</b>                         |               | Cash Receipts                    | CR\9  | being cash Recevied towards<br>maintenance charges R no<br>2226   |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - II                |               | Journal                          | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010             | 1,200.00  |                       |
| 23-11-2010 By <b>Cash A/c</b>                        |               | Cash Receipts                    | CR\3  | Being cash recevied towards<br>maintenance charges R no<br>2284   |           | 1,200.00              |
| 1-12-2010 To Maintenance Charges - II                |               | Journal                          | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010              | 1,200.00  |                       |
| 8-1-2011 By <b>Cash A/c</b>                          |               | Cash Receipts                    | CR\25 | Vide receipt no.2344  |           | 1,200.00              |
| 8-1-2011 To Maintenance Charges - II                 |               | Journal                          | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11      | 1,200.00  |                       |
| 5-2-2011 To Maintenance Charges - II                 |               | Journal                          |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                 | 1,200.00  |                       |
| By Cash A/c  |               |                                  |       | Vide receipt no.2417  |           | 2,400.00              |
| By Cash A/c<br>22-3-2011 To Maintenance Charges - II |               | Bank Receipts<br>Journal Voucher | 2     | Vide receipt no.2418  | 1,200.00  | 1,200.00              |
| By Closing Balance                                   |               |                                  |       |   | 16,800.00 | 15,600.00<br>1,200.00 |
|  |               |                                  |       | _   | 16,800.00 | 16,800.00             |
| Plot No-231 K Venkat Rao                             |               |                                  |       |   |           |                       |
| 1-4-2010 To Opening Balance                          | Vch Type      | Vch No.                          |       |   | 22,800.00 |                       |
| 1-4-2010 To Maintenance Charges - II                 |               | Journal                          | JV\6  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10             | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                 |               | Journal                          | JV\12 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                                | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type | Vch No.    | Narration  | Debit     | Page 130<br>Credit |
|---|--------------------|------------|--|-----------|--------------------|
| 1-6-2010 To Maintenance Charges - II                        | Jour               |            | 2 Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010             | 1,200.00  | 2.23.              |
| 1-7-2010 To Maintenance Charges - II                        | Jour               | rnal JV∖11 | Being Amount Debited to customer towards maintenance charges for the month of July 2010                                | 1,200.00  |                    |
| 1-8-2010 To Maintenance Charges - II                        | Jour               | nal JV∖2   | P. Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                     | 1,200.00  |                    |
| I-9-2010 To Maintenance Charges - II                        | Jour               | mal JV\2   | 2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                      | 1,200.00  |                    |
| 1-10-2010 To Maintenance Charges - II                       | Jour               | mal JV\2   | 2 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                      | 1,200.00  |                    |
| 1-11-2010 To Maintenance Charges - II                       | Jour               |            | 2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010                               | 1,200.00  |                    |
| 1-12-2010 To Maintenance Charges - II                       | Jour               | rnal JV∖2  | P. Being Amount Debited to customer towards maintenance charges for the month of Dec2010                               | 1,200.00  |                    |
| 28-1-2011 To Maintenance Charges - II                       | Jour               | mal JV∖2   | 2 Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11               | 1,200.00  |                    |
| 15-2-2011 To Maintenance Charges - II                       | Jour               | nal JV∖2   | 2 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                          | 1,200.00  |                    |
| 22-3-2011 To Maintenance Charges - II                       | Journa             | Voucher 2  | 2  | 1,200.00  |                    |
| By Closing Balance  |                    |            |  | 37,200.00 | 37,200.00          |
| by Glosing Balance  |                    |            |  | 37,200.00 | 37,200.00          |
| Plot No-232 Kiran Reddy                                     |                    |            |  |           |                    |
| 1-4-2010 To Opening Balance                                 | Vch Type Vc        | h No.      |  | 22,800.00 |                    |
| 1-4-2010 To Maintenance Charges - II                        | Jour               | nal JV∖6   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                        | 1,200.00  |                    |
| 1-5-2010 To Maintenance Charges - II                        | Jour               | nal JV∖12  | 2 Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010   | 1,200.00  |                    |
| 1-6-2010 To Maintenance Charges - II                        | Jour               | mal JV∖2   | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                        | 1,200.00  |                    |
| 1-7-2010 To Maintenance Charges - II                        | Jour               |            | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                       | 1,200.00  |                    |
| 1-8-2010 To Maintenance Charges - II                        | Jour               | mal JV∖2   | <ol> <li>Being Amount Debited to<br/>Customer towards maintenance<br/>charges for the month of Aug<br/>2010</li> </ol> | 1,200.00  |                    |

| Date         | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch | Type Vch No     | ).     | Narration  | Debit                 | Page 131<br>Credit |
|--------------|---|---------------|-----------------|--------|--|-----------------------|--------------------|
| 1-9-2010 To  | Maintenance Charges - II                        |               | Journal         |        | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00              |                    |
| 1-10-2010 To | Maintenance Charges - II                        |               | Journal         |        | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00              |                    |
| 1-11-2010 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00              |                    |
| 1-12-2010 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00              |                    |
| 28-1-2011 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00              |                    |
| 15-2-2011 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00              |                    |
| 22-3-2011 To | Maintenance Charges - II                        |               | Journal Voucher | 2      | ·  | 1,200.00              |                    |
|              | By Closing Balance                              |               |                 |        |  | 37,200.00             | 37,200.00          |
|              | by Closing Balance                              |               |                 |        | <u> </u>   | 37,200.00             | 37,200.00          |
|              | Plot No-233 Prakash Jhaveri                     |               |                 |        |  |                       |                    |
| 1-4-2010     | -   | Vch Type      | Vch No.         |        |  | 15 600 00             |                    |
|              | To Opening Balance Maintenance Charges - II     | vcii rype     | Journal         | 1//6   | Being Amount Debited to  | 15,600.00<br>1,200.00 |                    |
| 1-4-2010 10  | maintenance onarges - ii                        |               | Journal         | 3 7 10 | customer towards maintenance<br>charges for the month of April<br>10                                     | 1,200.00              |                    |
|              | Maintenance Charges - II                        |               | Journal         |        | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                             | 1,200.00              |                    |
| 1-6-2010 To  | Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00              |                    |
|              | Maintenance Charges - II                        |               | Journal         |        | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00              |                    |
| 1-8-2010 To  | Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00              |                    |
| 1-9-2010 To  | Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00              |                    |
| 1-10-2010 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00              |                    |
| 1-11-2010 To | Maintenance Charges - II                        |               | Journal         | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00              |                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Chamia Na Vah Tuna Vah N            | lo.    | Narrotion  | Dobit             | Page 132  |
|---|-------------------------------------|--------|--|-------------------|-----------|
| Date Particulars  1-12-2010 To Maintenance Charges - II     | Cheque No Vch Type Vch N<br>Journal |        | Narration  Being Amount Debited to   | Debit<br>1,200.00 | Credit    |
| 28-1-2011 To Maintenance Charges - II                       | Journal                             |        | customer towards maintenance<br>charges for the month of<br>Dec2010<br>Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the | 1,200.00          |           |
| 15-2-2011 To Maintenance Charges - II                       | Journal                             | JV\2   | month of Jan 11 Being amount debited towards maintenance charges for the month of Feb 11 for phase II  | 1,200.00          |           |
| 22-3-2011 To Maintenance Charges - II                       | Journal Vouche                      | 1 2    |  | 1,200.00          |           |
| By Closing Balance  |                                     |        |  | 30,000.00         | 30,000.00 |
|   |                                     |        | _  | 30,000.00         | 30,000.00 |
| Plot No-234 T. Narsingh Rao                                 |                                     |        |  |                   |           |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch No.                    |        |  | 3,600.00          |           |
| 1-4-2010 To Maintenance Charges - II                        | Journal                             | JV\6   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00          |           |
| 1-5-2010 To Maintenance Charges - II                        | Journal                             | JV\12  | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010   | 1,200.00          |           |
| 17-5-2010 By <b>HDFC Bank Ltd</b>                           | 011089 Bank Receipt                 | s BR∖2 | Ch. No. :011089 Being chq<br>Recevied from customer<br>towards maintenance for B no<br>234 R no 1967   |                   | 4,800.00  |
| 1-6-2010 To Maintenance Charges - II                        | Journal                             | JV∖2   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010   | 1,200.00          |           |
| 1-7-2010 To Maintenance Charges - II                        | Journal                             | JV\11  | Being Amount Debited to customer towards maintenance charges for the month of July 2010  | 1,200.00          |           |
| 1-8-2010 To Maintenance Charges - II                        | Journal                             | JV∖2   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010  | 1,200.00          |           |
| 1-9-2010 To Maintenance Charges - II                        | Journal                             | JV∖2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,200.00          |           |
| 1-10-2010 To Maintenance Charges - II                       | Journal                             | JV∖2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010  | 1,200.00          |           |
| 1-11-2010 To Maintenance Charges - II                       | Journal                             | JV\2   | Being amount Debited to customer towards maintenance charges for the month of Nov 2010   | 1,200.00          |           |
| 1-12-2010 To Maintenance Charges - II                       | Journal                             | JV\2   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010   | 1,200.00          |           |
| 28-1-2011 To Maintenance Charges - II                       | Journal                             | JV\2   | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00          |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011               | 01 N V/ L T      | V/ 1 N                |        | N. C   |                   | Page 133              |
|---|------------------|-----------------------|--------|--|-------------------|-----------------------|
| Date Particulars  15-2-2011 To Maintenance Charges - II | Cheque No Vch Ty | ype vcn No.<br>ournal |        | Narration  Being amount debited towards  | Debit<br>1,200.00 | Credit                |
| 13-2-2011 10 Maintenance Charges - II                   | J                | Oumai                 | J V \Z | maintenance charges for the<br>month of Feb 11 for phase II  | 1,200.00          |                       |
| 22-3-2011 To Maintenance Charges - II                   | Jo               | ournal Voucher        | 2      |  | 1,200.00          |                       |
| By Closing Balance                                      |                  |                       |        |  | 18,000.00         | 4,800.00<br>13,200.00 |
| , -   |                  |                       |        |  | 18,000.00         | 18,000.00             |
| Plot No-235 K Srinivas                                  |                  |                       |        |  |                   |                       |
| 1-4-2010 To Opening Balance                             | Vch Type         | Vch No.               |        |  | 14,400.00         |                       |
| 1-4-2010 To Maintenance Charges - II                    | J                | ournal                | JV\6   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00          |                       |
| 1-5-2010 To Maintenance Charges - II                    | J                | ournal                | JV\12  | Being Amount Credited to<br>Maintenance charges for the  | 1,200.00          |                       |
| 1-6-2010 To Maintenance Charges - II                    | J                | ournal                | JV\2   | month of May 2010 Being Amount Debited to Customer and Credited to Maintenance charges for the         | 1,200.00          |                       |
| 1-7-2010 To Maintenance Charges - II                    | J                | ournal                | JV\11  | month of June 2010 Being Amount Debited to customer towards maintenance charges for the month of July  | 1,200.00          |                       |
| 1-8-2010 To Maintenance Charges - II                    | J                | ournal                | JV\2   | 2010 Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010            | 1,200.00          |                       |
| 1-9-2010 To Maintenance Charges - II                    | J                | ournal                | JV\2   | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010                 | 1,200.00          |                       |
| 1-10-2010 To Maintenance Charges - II                   | J                | ournal                | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00          |                       |
| 1-11-2010 To Maintenance Charges - II                   | J                | ournal                | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00          |                       |
| 1-12-2010 To Maintenance Charges - II                   | J                | ournal                | JV\2   | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                  | 1,200.00          |                       |
| 28-1-2011 To Maintenance Charges - II                   | J                | ournal                | JV\2   | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00          |                       |
| 15-2-2011 To Maintenance Charges - II                   | J                | ournal                | JV\2   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00          |                       |
| 22-3-2011 To Maintenance Charges - II                   | Jo               | ournal Voucher        | 2      | •  | 1,200.00          |                       |
| By Closing Balance                                      |                  |                       |        | _  | 28,800.00         | 28,800.00             |
| ·   |                  |                       |        |  | 28,800.00         | 28,800.00             |

## Plot No-236 Rajesh Racha

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch N | lo.   | Narration  | Debit     | Page 134<br>Credit |
|---|--------------------------|-------|--|-----------|--------------------|
| 1-4-2010 To Maintenance Charges - II                        | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                | 1,200.00  |                    |
| 1-5-2010 To Maintenance Charges - II                        | Journal                  |       | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                                   | 1,200.00  |                    |
| 4-5-2010 By HDFC Bank Ltd                                   | 481367 Bank Receipt      |       | Ch. No. :481367 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 236 R no        |           | 14,400.00          |
| 1-6-2010 To Maintenance Charges - II                        | Journal<br>              |       | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                | 1,200.00  |                    |
| 1-7-2010 To Maintenance Charges - II                        | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010               | 1,200.00  |                    |
| 1-8-2010 To Maintenance Charges - II                        | Journal                  |       | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010 Reing Amount Debited to | 1,200.00  |                    |
| 1-9-2010 To Maintenance Charges - II                        | Journal<br>              |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                | 1,200.00  |                    |
| 1-10-2010 To Maintenance Charges - II                       | Journal<br>              |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                | 1,200.00  |                    |
| 1-11-2010 To Maintenance Charges - II                       | Journal                  |       | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                | 1,200.00  |                    |
| 1-12-2010 To Maintenance Charges - II                       | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                 | 1,200.00  |                    |
| 28-1-2011 To Maintenance Charges - II                       | Journal                  |       | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11         | 1,200.00  |                    |
| 15-2-2011 To Maintenance Charges - II                       | Journal                  |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                    | 1,200.00  |                    |
| 22-3-2011 To Maintenance Charges - II                       | Journal Vouche           | er 2  |  | 1,200.00  |                    |
|   |                          |       | <u> </u>   | 14,400.00 | 14,400.00          |
| Plot No-237 Vijayalakshmi                                   |                          |       |  |           |                    |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch No.         |       |  | 21,600.00 |                    |
| 1-4-2010 To Maintenance Charges - II                        | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                | 1,200.00  |                    |
| 1-5-2010 To Maintenance Charges - II                        | Journal                  | JV\12 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                                   | 1,200.00  |                    |

| Date Particulars -6-2010 To Maintenance Charges - II  | Cheque No Vch | Type Vch No                     | J.                     | Narration  | Debit                 | Credit                 |
|---|---------------|---------------------------------|------------------------|--|-----------------------|------------------------|
| · · · · · · · · · · · · · · · · ·   | Onoque No Von | Journal                         |                        | Being Amount Debited to Customer and Credited to   | 1,200.00              | O.Cuit                 |
|   |               |                                 |                        | Maintenance charges for the  |                       |                        |
|   |               |                                 |                        | month of June 2010   |                       |                        |
| -7-2010 To Maintenance Charges - II   |               | Journal                         | JV\11                  | Being Amount Debited to  | 1,200.00              |                        |
|   |               |                                 |                        | customer towards maintenance charges for the month of July   |                       |                        |
|   |               |                                 |                        | 2010   |                       |                        |
| -8-2010 To Maintenance Charges - II   |               | Journal                         | JV∖2                   | Being Amount Debited to  | 1,200.00              |                        |
|   |               |                                 |                        | Customer towards maintenance charges for the month of Aug  |                       |                        |
|   |               |                                 |                        | 2010   |                       |                        |
| -9-2010 To Maintenance Charges - II   |               | Journal                         | JV∖2                   | Being Amount Debited to  | 1,200.00              |                        |
|   |               |                                 |                        | Customer towards Maintenance   |                       |                        |
|   |               |                                 |                        | charges for the month of Sep 2010  |                       |                        |
| -10-2010 To Maintenance Charges - II  |               | Journal                         | JV∖2                   | Being Amount Debited to  | 1,200.00              |                        |
|   |               |                                 |                        | Customer towards Maintenance   |                       |                        |
|   |               |                                 |                        | charges for the month of Oct 2010  |                       |                        |
| -11-2010 To Maintenance Charges - II  |               | Journal                         | JV\2                   | Being amount Debited to  | 1,200.00              |                        |
|   |               |                                 |                        | customer towards maintenance   |                       |                        |
|   |               |                                 |                        | charges for the month of Nov<br>2010   |                       |                        |
| -12-2010 To Maintenance Charges - II  |               | Journal                         | JV\2                   | Being Amount Debited to  | 1,200.00              |                        |
| _   |               |                                 |                        | customer towards maintenance   |                       |                        |
|   |               |                                 |                        | charges for the month of Dec2010   |                       |                        |
| 8-1-2011 To Maintenance Charges - II  |               | Journal                         | JV\2                   | Being amount debited to Phase  | 1,200.00              |                        |
|   |               |                                 |                        | Il customer towards  | ,                     |                        |
|   |               |                                 |                        | maintenance charges for the  |                       |                        |
| 5-2-2011 To Maintenance Charges - II  |               | Journal                         | JV\2                   | month of Jan 11 Being amount debited towards   | 1,200.00              |                        |
|   |               |                                 |                        | maintenance charges for the  | 1,_00100              |                        |
| 000044 T  |               |                                 | •                      | month of Feb 11 for phase II   |                       |                        |
| 2-3-2011 To Maintenance Charges - II  |               | Journal Voucher                 | 2                      |  | 1,200.00              |                        |
| Div. Olasia a Balanca   |               |                                 |                        |  | 36,000.00             |                        |
| By Closing Balance  |               |                                 |                        |  |                       | ~~ ~~~ ~~              |
|   |               |                                 |                        |  | 36 000 00             | 36,000.00              |
|   |               |                                 |                        |  | 36,000.00             | 36,000.00<br>36,000.00 |
| Plot No-238 G Jaganath  |               |                                 |                        |  | 36,000.00             |                        |
| Plot No-238 G Jaganath<br>1-4-2010 To Opening Balance   | Vch Type      | Vch No.                         |                        |  | 36,000.00<br>1,200.00 |                        |
|   | Vch Type      | Vch No.<br><b>Journal</b>       | JV\6                   | Being Amount Debited to  |                       |                        |
| 1-4-2010 To Opening Balance   | Vch Type      |                                 | JV\6                   | customer towards maintenance   | 1,200.00              |                        |
| 1-4-2010 To Opening Balance   | Vch Type      |                                 | JV/6                   | customer towards maintenance charges for the month of April  | 1,200.00              |                        |
| 1-4-2010 To Opening Balance   | Vch Type      | Journal                         |                        | customer towards maintenance   | 1,200.00              |                        |
| 1-4-2010 To Opening Balance<br>-4-2010 To Maintenance Charges - II  | Vch Type      | Journal                         |                        | customer towards maintenance<br>charges for the month of April<br>10<br>Being cash Recevied from<br>customer towards maintenacne   | 1,200.00              | 36,000.00              |
| 1-4-2010 To Opening Balance<br>-4-2010 To Maintenance Charges - II  | Vch Type      | Journal                         |                        | customer towards maintenance<br>charges for the month of April<br>10<br>Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 238 R no  | 1,200.00              | 36,000.00              |
| 1-4-2010 To Opening Balance<br>-4-2010 To Maintenance Charges - II  | Vch Type      | Journal  Cash Receipts          | CR\10                  | customer towards maintenance<br>charges for the month of April<br>10<br>Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 238 R no<br>1931  | 1,200.00<br>1,200.00  | 36,000.00              |
| 1-4-2010 To Opening Balance<br>-4-2010 To Maintenance Charges - II  | Vch Type      | Journal                         | CR\10<br>JV\12         | customer towards maintenance<br>charges for the month of April<br>10<br>Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 238 R no<br>1931<br>Being Amount Credited to<br>Maintenance charges for the   | 1,200.00              | 36,000.00              |
| 1-4-2010 To Opening Balance -4-2010 To Maintenance Charges - II 0-4-2010 By Cash A/c -5-2010 To Maintenance Charges - II  | Vch Type      | Journal  Cash Receipts  Journal | CR\10<br>JV\12         | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010   | 1,200.00<br>1,200.00  | 36,000.00              |
| 1-4-2010 To Opening Balance<br>-4-2010 To Maintenance Charges - II  | Vch Type      | Journal  Cash Receipts          | CR\10<br>JV\12         | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010 Being Amount Debited to   | 1,200.00<br>1,200.00  | 36,000.00              |
| 1-4-2010 To Opening Balance -4-2010 To Maintenance Charges - II 0-4-2010 By Cash A/c -5-2010 To Maintenance Charges - II  | Vch Type      | Journal  Cash Receipts  Journal | CR\10<br>JV\12         | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010   | 1,200.00<br>1,200.00  | 36,000.00              |
| 1-4-2010 To Opening Balance -4-2010 To Maintenance Charges - II  0-4-2010 By Cash A/c  -5-2010 To Maintenance Charges - II  -6-2010 To Maintenance Charges - II |               | Journal  Journal                | CR\10<br>JV\12<br>JV\2 | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010 Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                           | 1,200.00<br>1,200.00  | 2,400.00               |
| 1-4-2010 To Opening Balance -4-2010 To Maintenance Charges - II 0-4-2010 By Cash A/c -5-2010 To Maintenance Charges - II  |               | Journal  Cash Receipts  Journal | CR\10<br>JV\12<br>JV\2 | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010 Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010 Ch. No. :993567 Being chq | 1,200.00<br>1,200.00  | 36,000.00              |
| 1-4-2010 To Opening Balance -4-2010 To Maintenance Charges - II  0-4-2010 By Cash A/c  -5-2010 To Maintenance Charges - II  -6-2010 To Maintenance Charges - II |               | Journal  Journal                | CR\10<br>JV\12<br>JV\2 | customer towards maintenance charges for the month of April 10 Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931 Being Amount Credited to Maintenance charges for the month of May 2010 Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                           | 1,200.00<br>1,200.00  | 2,400.00               |

| Date                         | unt:1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch | Type Vch No           | ).    | Narration  | Debit     | Page 136<br>Credit |
|------------------------------|--|---------------|-----------------------|-------|--|-----------|--------------------|
| 1-7-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\11 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                   | 1,200.00  |                    |
| 1-8-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                    |
| 1-9-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                    |
| 10-9-2010 By                 | Cash A/c                                     |               | Cash Receipts         | CR\6  | Being cash recevied towards<br>maintenance charges R no<br>2161  |           | 2,400.00           |
| 1-10-2010 To                 | Maintenance Charges - II                     |               | Journal               | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00  |                    |
| 1-11-2010 To                 | Maintenance Charges - II                     |               | Journal               | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                    |
| 17-11-2010 By                | Cash A/c                                     |               | Cash Receipts         | CR\8  | being cash Recevied towards<br>maintenance charges R no<br>2270  |           | 3,600.00           |
|                              | Maintenance Charges - II                     |               | Journal               |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                    |
| 18-1-2011 By                 |  |               |                       |       | Vide receipt no.2328   |           | 1,200.00           |
| •                            | Cash A/c<br>Maintenance Charges - II         |               | Journal               |       | Vide receipt no.2356 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00           |
|                              | Maintenance Charges - II                     |               | Cash Receipts Journal | JV\2  | Vide receipt no.2411 Being amount debited towards maintenance charges for the month of Feb 11 for phase II         | 1,200.00  | 1,200.00           |
| 15-3-2011 By<br>22-3-2011 To | Casn A/c<br>Maintenance Charges - II         |               | Journal Voucher       | 2     | Vide receipt no.2443   | 1,200.00  | 1,200.00           |
|                              |  |               |                       |       |  | 15,600.00 | 15,600.00          |
|                              | Plot No-239 Girish Lodd                      |               |                       |       |  |           |                    |
| 1-4-2010                     | 「○ Opening Balance                           | Vch Type      | Vch No.               |       |  | 2,382.00  |                    |
| 1-4-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\6  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,200.00  |                    |
| 20-4-2010 By                 | Cash A/c                                     |               | Cash Receipts         | CR\6  | Being cash Recevied from<br>customer toward maintenance<br>charges for B no 239 R no<br>1926                       |           | 3,600.00           |
| 1-5-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\12 | Being Amount Credited to<br>Maintenance charges for the<br>month of May 2010                                       | 1,200.00  |                    |
| 1-6-2010 To                  | Maintenance Charges - II                     |               | Journal               | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010           | 1,200.00  |                    |

| Date Particulars                     | Cheque No Vch Type Vch No. |           | Narration  | Debit     | Credit                |
|--------------------------------------|----------------------------|-----------|--|-----------|-----------------------|
| -6-2010 By <b>Cash A/c</b>           | Cash Receipts              | CR\5      | Being cash Recevied from customer towards maintenance  |           | 1,200.00              |
| 2-6-2010 By <b>HDFC Bank Ltd</b>     | 755413 Bank Receipts       | BR\9      | charges for B no 239 Rno 1976<br>Ch. No. :755413 Being chq<br>Recevied from customer                         |           | 1,200.00              |
| 7.0040 T. M                          |                            | 11 /1 4 4 | towards maintenance charges<br>for B no 239 R no 1997  | 4 000 00  |                       |
| -7-2010 To Maintenance Charges - II  | Journal                    | JV\11     | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010             | 1,200.00  |                       |
| 8-2010 To Maintenance Charges - II   | Journal                    | JV\2      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,200.00  |                       |
| 8-2010 By <b>HDFC Bank Ltd</b>       | 755417 Bank Receipts       | BR\5      | Ch. No. :755417 Being chq<br>receviedf rom customer<br>towards maintenanc charges<br>for Bno 239 R no 2143   |           | 1,200.00              |
| 1-8-2010 By <b>HDFC Bank Ltd</b>     | 755421 Bank Receipts       | BR\8      | Ch. No. :755421 Being chq<br>recevied from customer<br>towards maintenance charges<br>for Bno 239 R no 2158  |           | 1,200.00              |
| -9-2010 To Maintenance Charges - II  | Journal                    | JV\2      | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010                       | 1,200.00  |                       |
| 3-9-2010 By <b>HDFC Bank Ltd</b>     | 755425 Bank Receipts       | BR\10     | Ch. No. :755425 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 239 R no 2191 |           | 1,200.00              |
| -10-2010 To Maintenance Charges - II | Journal                    | JV\2      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,200.00  |                       |
| -11-2010 To Maintenance Charges - II | Journal                    | JV\2      | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                       | 1,200.00  |                       |
| -12-2010 To Maintenance Charges - II | Journal                    | JV\2      | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                        | 1,200.00  |                       |
| 8-1-2011 By <b>Cash A/c</b>          | Cash Receipts              | CR\2      | Vide receipt no.2308   |           | 2,400.00              |
| 8-1-2011 To Maintenance Charges - II | Journal                    | JV\2      | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,200.00  |                       |
| 5-2-2011 To Maintenance Charges - II | Journal                    | JV∖2      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,200.00  |                       |
| 2-3-2011 To Maintenance Charges - II | Journal Voucher            | 2         |  | 1,200.00  |                       |
| By Closing Balance                   |                            |           | _  | 16,782.00 | 12,000.00<br>4,782.00 |
|                                      |                            |           |  | 16,782.00 | 16,782.00             |

Plot No-23 Sunil Bothra

| Date Particulars  | Cheque No Vch Type Vch No.           |           | Narration   | Debit     | Credit                |
|---|--------------------------------------|-----------|---|-----------|-----------------------|
| 1-4-2010 To Opening Balance   | Vch Type Vch No.                     |           |   | 7,200.00  |                       |
| 1-4-2010 To <b>Maintenance Charges - I</b>                                      | Journal                              | JV∖2      | Being amount Debited<br>customer towards maintenance<br>charges for the month of April  | 1,200.00  |                       |
| 20-4-2010 By <b>Cash A/c</b>  | Cash Receipts                        | CR\1      | 10 Being cash recevied from customer towards maintenance charges for B no 23 R no 1920  |           | 3,600.00              |
| 24-4-2010 By <b>Cash A/c</b>  | Cash Receipts                        | CR\7      | Being cash Recevied from customer towards maintenacne charges for B no 23 R no 1944   |           | 1,200.00              |
| 1-5-2010 To Maintenance Charges - I   | Journal                              | JV/3      | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I   | Journal                              | JV∖1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I   | Journal                              | JV/3      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I   | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To <b>Maintenance Charges - I</b>                                      | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I  | Journal                              | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 12-10-2010 By <b>HDFC Bank Ltd</b>  | 273321 Bank Receipts                 | BR\1      | Ch. No. :273321 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no2233  |           | 8,400.00              |
| 1-11-2010 To Maintenance Charges - I  | Journal                              | JV∖1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I  | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b>                         | Cash Receipts<br>Journal             |           | Vide receipt no.2313 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00  | 2,400.00              |
| 15-2-2011 To Maintenance Charges - I  | Journal                              | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 7-3-2011 By <b>HDFC Bank Ltd</b><br>22-3-2011 To <b>Maintenance Charges - I</b> | 273331 Bank Receipts Journal Voucher | BR\4<br>1 | Vide receipt no.2430  | 1,200.00  | 2,400.00              |
| By Closing Balance  |                                      |           |   | 21,600.00 | 18,000.00<br>3,600.00 |
| =, ===================================  |                                      |           |   | 21,600.00 | 21,600.00             |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-240 Suresh 1-4-2010 To Opening Balance Vch Type Vch No. 9,600.00 1-4-2010 To Maintenance Charges - II Journal JV\6 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of April 1-5-2010 To Maintenance Charges - II Journal JV\12 Being Amount Credited to 1.200.00 Maintenance charges for the month of May 2010 1-6-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer and Credited to Maintenance charges for the month of June 2010 1-7-2010 To Maintenance Charges - II Journal JV\11 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of July 2010 1-8-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1.200.00 Customer towards maintenance charges for the month of Aug 2010 1-9-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Sep 2010 1-10-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Oct 2010 1-11-2010 To Maintenance Charges - II Journal JV\2 Being amount Debited to 1.200.00 customer towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges - II Journal JV\2 Being Amount Debited to 1,200.00 customer towards maintenance charges for the month of Dec2010 28-1-2011 To Maintenance Charges - II Journal JV\2 Being amount debited to Phase 1,200.00 Il customer towards maintenance charges for the month of Jan 11 15-2-2011 To Maintenance Charges - II Journal JV\2 Being amount debited towards 1.200.00 maintenance charges for the month of Feb 11 for phase II 22-3-2011 To Maintenance Charges - II Journal Voucher 1,200.00 24,000.00 Ву **Closing Balance** 24,000.00 24,000.00 24,000.00 Plot No-241 Ashfaq Ahmed 1-4-2010 To Opening Balance Vch Type Vch No. 8,400.00 20-4-2010 By Cash A/c Cash Receipts CR\3 Being cash Received from 1,200.00 customer towards maintenance charges for B no 241 R no 1922 1-5-2010 To Maintenance Charges - II Journal JV\13 Being amount Credited to 2,400.00 Customer towards maintenance charges for the month of May

2010

| Date Particulars   | Cheque No Vch Type Vch No. |       | Narration  | Debit    | Credi    |
|--|----------------------------|-------|--|----------|----------|
| 3-5-2010 By <b>Cash A/c</b>                                  | Cash Receipts              |       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 241 R no<br>1956                      |          | 1,200.00 |
| -6-2010 To Maintenance Charges - II                          | Journal                    |       | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010           | 1,200.00 |          |
| i-6-2010 By <b>Cash A/c</b>                                  | Cash Receipts              | CR\8  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 241 Rno 1982                          |          | 1,200.0  |
| -7-2010 To Maintenance Charges - II                          | Journal C                  | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                   | 1,200.00 |          |
| 3-7-2010 By <b>Cash A/c</b>                                  | Cash Receipts C            | CR\13 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 241 R no<br>2119                      |          | 2,400.00 |
| -8-2010 To Maintenance Charges - II                          | Journal                    | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00 |          |
| -9-2010 To Maintenance Charges - II                          | Journal                    | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00 |          |
| 0-9-2010 By <b>Cash A/c</b>                                  | Cash Receipts              | CR\9  | Being cash recevied towards<br>maintenance charges R no<br>2170  |          | 1,200.0  |
| -10-2010 To Maintenance Charges - II                         | Journal                    | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00 |          |
| l-10-2010 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\7  | Being cash Recevied from<br>customer towards maintenance<br>charges R no 2222                                      |          | 1,200.0  |
| -11-2010 To Maintenance Charges - II                         | Journal                    | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00 |          |
| l-11-2010 By <b>Cash A/c</b>                                 | Cash Receipts              |       | Being cash recevied towards<br>maintenance charges R no<br>2256  |          | 1,200.0  |
| -12-2010 To Maintenance Charges - II                         | Journal                    |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00 |          |
| i-12-2010 By <b>Cash A/c</b>                                 | •                          |       | Being cash Recevied towards maintenane charges R no 2295   |          | 3,600.0  |
| By Cash A/c  |                            |       | being cash Recevied towards<br>maintenance charges R no<br>2296  |          | 1,200.0  |
| 8-1-2011 By Cash A/c<br>8-1-2011 To Maintenance Charges - II | Cash Receipts C<br>Journal |       | Vide receipt no.2351 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00 | 1,200.0  |
| 5-2-2011 By Cash A/c<br>5-2-2011 To Maintenance Charges - II | Cash Receipts<br>Journal   |       | Vide receipt no.2400 Being amount debited towards maintenance charges for the                                      | 1,200.00 | 1,200.0  |
| 5-3-2011 By <b>Cash A/c</b>                                  | Cash Receipts              | CR\2  | month of Feb 11 for phase II<br>Vide receipt no.2436   |          | 1,200.00 |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars  22-3-2011 To Maintenance Charges - II | Cheque No Vch Type Vch No | ).    | Narration  | Debit<br>1,200.00 | Page 141<br>Credit    |
|--|---------------------------|-------|--|-------------------|-----------------------|
| •  | Journal Voucilei          |       |  | 22,800.00         | 18,000.00             |
| By Closing Balance   |                           |       |  | 22,800.00         | 4,800.00<br>22,800.00 |
| Plot No-242 Lokesh Bharathan   |                           |       |  |                   |                       |
| 1-4-2010 To Maintenance Charges - II   | Journal                   | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 2,400.00          |                       |
| 1-5-2010 To Maintenance Charges - II   | Journal                   | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010       | 1,200.00          |                       |
| 1-6-2010 To Maintenance Charges - II   | Journal                   | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1.00              |                       |
| 19-6-2010 By <b>Cash A/c</b>   | Cash Receipts             | CR\2  | Being cash Recevied from<br>customer towards maintenanc<br>charges for B no 242 R no<br>1994           |                   | 3,600.00              |
| 1-7-2010 To Maintenance Charges - II   | Journal                   | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010       | 1,200.00          |                       |
| 1-8-2010 To Maintenance Charges - II   | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00          |                       |
| 7-8-2010 By <b>Cash A/c</b>  | Cash Receipts             | CR\8  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 242 R no<br>2147          |                   | 1,200.00              |
| 1-9-2010 To Maintenance Charges - II   | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00          |                       |
| 1-10-2010 To Maintenance Charges - II  | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00          |                       |
| 16-10-2010 By <b>Cash A/c</b>  | Cash Receipts             | CR\5  | Being cash recevied towards<br>maintenance charges R no<br>2243  |                   | 3,600.00              |
| 1-11-2010 To Maintenance Charges - II  | Journal                   | JV∖2  | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                 | 1,200.00          |                       |
| 23-11-2010 By <b>HDFC Bank Ltd</b>   | 821483 Bank Receipts      | BR\2  | Ch. No. :821483 Being chq<br>Recevied towards maintenance<br>charges R no 2286                         |                   | 1,200.00              |
| 1-12-2010 To Maintenance Charges - II  | Journal                   | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00          |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b>  | 821486 Bank Receipts      | BR\2  | Ch. No. :821486 vide receipt no.   |                   | 1,200.00              |
| 28-1-2011 To Maintenance Charges - II  | Journal                   | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00          |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch N               | 0.    | Narration  | Debit     | Credit                 |
|---|--|-------|--|-----------|------------------------|
| 15-2-2011 To Maintenance Charges - II                       | Journal                                |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                        |
| By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - II   | 821494 Bank Receipts<br>Journal Vouche |       | Vide receipt no.2420   | 1,200.00  | 2,400.00               |
| By Closing Balance  |  |       |  | 14,401.00 | 13,200.00<br>1,201.00  |
|   |  |       | _  | 14,401.00 | 14,401.00              |
| Plot No-243 Prakash   |  |       |  |           |                        |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch No.                       |       |  | 18,000.00 |                        |
| 1-4-2010 To Maintenance Charges - II                        | Journal                                | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00  |                        |
| 1-5-2010 To Maintenance Charges - II                        | Journal                                | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010       | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - II                        | Journal                                | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - II                        | Journal                                | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010       | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - II                        | Journal                                | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - II                        | Journal                                | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - II                       | Journal                                | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - II                       | Journal                                | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00  |                        |
| 1-12-2010 To Maintenance Charges - II                       | Journal                                | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00  |                        |
| 28-1-2011 To Maintenance Charges - II                       | Journal                                | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - II                       | Journal                                | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - II                       | Journal Vouche                         | 2     |  | 1,200.00  |                        |
| D   |  |       |  | 32,400.00 | 00.400.00              |
| By Closing Balance  |  |       |  | 32,400.00 | 32,400.00<br>32,400.00 |

| 1-4-2010 to Opening Balance          | Vch Type | Vch No. |  | 18,000.00 |
|--------------------------------------|----------|---------|--|-----------|
| 1-4-2010 To Maintenance Charges - II |          | Journal | JV\7 Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10 | 1,200.00  |

|                             | pr-2010 to 31-Mar-2011 | Ohama Na Vah  | Tuna Vah Na     |       | Normation  | Dob#              | Page 144  |
|-----------------------------|------------------------|---------------|-----------------|-------|--|-------------------|-----------|
| Date Partic                 |                        | Cheque No Vch | Journal         |       | Narration  Being amount Credited to  | Debit<br>1,200.00 | Credit    |
|                             | Č                      |               | Journal         |       | Customer towards maintenance charges for the month of May 2010   | 1,200.00          |           |
| 1-6-2010 To <b>Mainten</b>  | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010          | 1,200.00          |           |
| 1-7-2010 To <b>Mainten</b>  | ance Charges - II      |               | Journal         | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,200.00          |           |
| 1-8-2010 To <b>Mainten</b>  | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00          |           |
| 1-9-2010 To <b>Mainten</b>  | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00          |           |
| 1-10-2010 To <b>Mainten</b> | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00          |           |
| 1-11-2010 To <b>Mainten</b> | ance Charges - II      |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00          |           |
| 1-12-2010 To <b>Mainten</b> | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00          |           |
| 28-1-2011 To <b>Mainten</b> | ance Charges - II      |               | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00          |           |
| 15-2-2011 To <b>Mainten</b> | ance Charges - II      |               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00          |           |
| 22-3-2011 To Mainten        | ance Charges - II      |               | Journal Voucher | 2     |  | 1,200.00          |           |
| Ву <b>С</b>                 | losing Balance         |               |                 |       |  | 32,400.00         | 32,400.00 |
| ,                           | 3                      |               |                 |       |  | 32,400.00         | 32,400.00 |
| Plot No                     | -246 KJR Padmavathi    |               |                 |       |  |                   |           |
| <del></del>                 | ening Balance          | Vch Type      | Vch No.         |       |  | 10,800.00         |           |
| 1-4-2010 To Mainten         | <del>-</del>           | , , , ,       | Journal         | JV\7  | Being amount debited to  | 1,200.00          |           |
|                             |                        |               |                 |       | customer towards maintenance<br>charges for the month of April<br>10                                     | ·                 |           |
| 1-5-2010 To <b>Mainten</b>  | -                      |               | Journal         |       | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010         | 1,200.00          |           |
| 1-6-2010 To <b>Mainten</b>  | ance Charges - II      |               | Journal         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00          |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011                                  | . T \/- - N     |       | NI   | 5.1%                   | Page 145               |
|--|-----------------|-------|--|------------------------|------------------------|
| Date Particulars Cheque No Voh<br>1-7-2010 To Maintenance Charges - II     | Journal         |       | Narration  Being Amount Debited to customer towards maintenance charges for the month of July    | Debit<br>1,200.00      | Credit                 |
| I-8-2010 To Maintenance Charges - II                                       | Journal         | JV\2  | 2010 Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010      | 1,200.00               |                        |
| 1-9-2010 To Maintenance Charges - II                                       | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,200.00               |                        |
| I-10-2010 To Maintenance Charges - II                                      | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010  | 1,200.00               |                        |
| -11-2010 To Maintenance Charges - II                                       | Journal         | JV\2  | Being amount Debited to customer towards maintenance charges for the month of Nov 2010           | 1,200.00               |                        |
| -12-2010 To Maintenance Charges - II                                       | Journal         | JV\2  | Being Amount Debited to customer towards maintenance charges for the month of Dec2010            | 1,200.00               |                        |
| 8-1-2011 To Maintenance Charges - II                                       | Journal         | JV\2  | Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11    | 1,200.00               |                        |
| 5-2-2011 To Maintenance Charges - II                                       | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II      | 1,200.00               |                        |
| 22-3-2011 To Maintenance Charges - II                                      | Journal Voucher | 2     |  | 1,200.00               |                        |
| By Closing Balance   |                 |       |  | 25,200.00<br>25,200.00 | 25,200.00<br>25,200.00 |
| Plot No-247 J Venkata Dakshina   |                 |       |  |                        |                        |
| 1-4-2010 To Opening Balance Vch Type                                       | Vch No.         |       |  | 12,000.00              |                        |
| -4-2010 To Maintenance Charges - II  | Journal         | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00               |                        |
| -5-2010 To Maintenance Charges - II  | Journal         | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010 | 1,200.00               |                        |
|  |                 | JV∖2  | Being Amount Debited to<br>Customer and Credited to  | 1,200.00               |                        |
| 1-6-2010 To Maintenance Charges - II                                       | Journal         |       | Maintenance charges for the month of June 2010   |                        |                        |
| 1-6-2010 To <b>Maintenance Charges - II</b><br>5-6-2010 By <b>Cash A/c</b> |                 | CR\10 |  |                        | 3,600.00               |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars         | Cheque No Vch Type Vch No       |       | Narration  | Debit     | Page 146<br>Credit    |
|---|---------------------------------|-------|--|-----------|-----------------------|
| 1-8-2010 To Maintenance Charges - II                                | Journal                         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                                | Journal                         |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,200.00  |                       |
| 21-9-2010 By <b>HDFC Bank Ltd</b>                                   | 131877 Bank Receipts            | BR\4  | Ch. No. :131877 Being chq<br>recevied from customert<br>towards maintenance charegs<br>for B no 247 R no 2029      |           | 15,600.00             |
| 1-10-2010 To Maintenance Charges - II                               | Journal                         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - II                               | Journal                         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - II                               | Journal                         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010                     | 1,200.00  |                       |
| 18-1-2011 By HDFC Bank Ltd<br>28-1-2011 To Maintenance Charges - II | 488069 Bank Receipts<br>Journal |       | Vide receipt no.2350 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 3,600.00              |
| 15-2-2011 To Maintenance Charges - II                               | Journal                         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                        | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - II                               | Journal Voucher                 | 2     | ·<br>  | 1,200.00  |                       |
| By Closing Balance  |                                 |       |  | 26,400.00 | 22,800.00<br>3,600.00 |
|   |                                 |       |  | 26,400.00 | 26,400.00             |
| Plot No-248 B Murali Mohan  |                                 |       |  |           |                       |
| 1-4-2010 To Opening Balance   | Vch Type Vch No.                |       |  | 3,600.00  |                       |
| 1-4-2010 To Maintenance Charges - II                                | Journal                         | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,200.00  |                       |
| 20-4-2010 By <b>HDFC Bank Ltd</b>                                   | 763444 Bank Receipts            | BR\6  | Ch. No. :763444 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no248 R nio 1924       |           | 6,000.00              |
| 1-5-2010 To Maintenance Charges - II                                | Journal                         | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010                   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II                                | Journal                         | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010                    | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                                | Journal                         | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                   | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     |       | Narration  | Debit                  | Page 147<br>Credit                 |
|---|---------------|-----------------|-------|--|------------------------|------------------------------------|
| 5-7-2010 By <b>HDFC Bank Ltd</b>                            | 634429        | Bank Receipts   | BR\3  | Ch. No. :634429 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 248 R no 2120 |                        | 4,800.00                           |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,200.00               |                                    |
| 1-9-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,200.00               |                                    |
| -10-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,200.00               |                                    |
| I-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010              | 1,200.00               |                                    |
| -12-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010               | 1,200.00               |                                    |
| 8-1-2011 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,200.00               |                                    |
| 5-2-2011 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,200.00               |                                    |
| 2-3-2011 To Maintenance Charges - II                        |               | Journal Voucher | 2     | ·  | 1,200.00               |                                    |
| By Closing Balance  |               |                 |       |  | 18,000.00<br>18,000.00 | 10,800.00<br>7,200.00<br>18,000.00 |
|   |               |                 |       |  | 10,000.00              | . 0,000.00                         |
| Plot No-249 Ak Mohan  |               |                 |       |  |                        |                                    |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |       |  | 4,800.00               |                                    |
| -4-2010 To Maintenance Charges - II                         |               | Journal         | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,200.00               |                                    |
| I-5-2010 To Maintenance Charges - II                        |               | Journal         | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,200.00               |                                    |
| -6-2010 To Maintenance Charges - II                         |               | Journal         | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010              | 1,200.00               |                                    |
| 1-7-2010 To Maintenance Charges - II                        |               | Journal         | JV\12 | Being Amount Debited to customer towards maintenance charges for the month of July 2010                      | 1,200.00               |                                    |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug                      | 1,200.00               |                                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     |               | Narration   | Debit     | Page 148<br>Credit     |
|---|---------------|-----------------|---------------|---|-----------|------------------------|
| 1-9-2010 To Maintenance Charges - II                        | Cheque No Von | Journal         |               | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  | 1,200.00  | Credit                 |
| 1-10-2010 To Maintenance Charges - II                       |               | Journal         | JV\2          | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010   | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2          | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                        |
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         | JV\2          | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010  | 1,200.00  |                        |
| 28-1-2011 To Maintenance Charges - II                       |               | Journal         | JV\2          | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11  | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         | JV\2          | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II   | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2             |   | 1,200.00  |                        |
| Dy Clasing Palance  |               |                 |               |   | 19,200.00 | 40 200 00              |
| By Closing Balance  |               |                 |               |   | 19,200.00 | 19,200.00<br>19,200.00 |
| Plot No-24 Girish Rao                                       |               |                 |               |   |           |                        |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |               |   | 2,000.00  |                        |
| 1-4-2010 To Maintenance Charges - I                         |               | Journal         | JV\2          | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                        |
| 24-4-2010 By <b>Cash A/c</b>                                |               | Cash Receipts   |               | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 R no 1940   |           | 1,200.00               |
| 1-5-2010 To Maintenance Charges - I                         |               | Journal         | J <i>N</i> /3 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - I                         |               | Journal         | JV∖1          | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                        |
| 5-6-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts   | CR\7          | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 R no 1980   |           | 1,200.00               |
| 1-7-2010 To Maintenance Charges - I                         |               | Journal         | JV/3          | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                        |
| 3-7-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts   | CR\2          | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 R no 2103   |           | 1,200.00               |
| By Cash A/c   |               | Cash Receipts   | CR\3          | Being cash Recevied from customer towards maintenance charges for B no 24 R no 2104   |           | 2,000.00               |

| _edger Account : 1-Apr-2010 to 31-Mar-2011<br>Date Particulars | Cheque No Vch Type Vch N | 0.     | Narration   | Debit     | Page 149<br>Credit    |
|--|--------------------------|--------|---|-----------|-----------------------|
| 4-7-2010 By <b>Cash A/c</b>                                    |                          |        | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 24 r no 2127                         |           | 1,200.00              |
| -8-2010 To Maintenance Charges - I                             | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                   | 1,200.00  |                       |
| -9-2010 To Maintenance Charges - I                             | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                   | 1,200.00  |                       |
| 0-9-2010 By <b>Cash A/c</b>                                    | Cash Receipt             | s CR\3 | Being cash recevied towards<br>maintenance charges R no<br>2156   |           | 1,200.00              |
| By Cash A/c  | Cash Receipt             | CR\28  | Being cash recevied towards<br>maintenance charges R no<br>2208   |           | 1,200.00              |
| -10-2010 To Maintenance Charges - I                            | Journal                  | JV\1   | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                                       | 1,200.00  |                       |
| 1-10-2010 By <b>Cash A/c</b>                                   | Cash Receipt             | CR\13  | Being cash Recevied towards<br>maintenance charges R no<br>2230   |           | 1,200.00              |
| -11-2010 To Maintenance Charges - I                            | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                   | 1,200.00  |                       |
| 7-11-2010 By <b>Cash A/c</b>                                   | Cash Receipt             | cR\3   | Being cash recevied towards<br>maintenance charges R no<br>2265   |           | 1,200.00              |
| -12-2010 To Maintenance Charges - I                            | Journal                  | JV\1   | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                    | 1,200.00  |                       |
| 8-1-2011 By Cash A/c   |                          |        | Vide receipt no.2354  |           | 2,400.00              |
| By <b>Cash A/c</b><br>8-1-2011 To <b>N.A</b>                   | Cash Receipt<br>Journal  |        | Vide receipt no.2361 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11 | 1,200.00  | 1,200.00              |
| 5-2-2011 To Maintenance Charges - I                            | Journal                  | JV\1   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                        | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I                           | Journal Vouche           | 1      | monar or row rerigination.  | 1,200.00  |                       |
| By Closing Balance   |                          |        | _   | 16,400.00 | 15,200.00<br>1,200.00 |
|  |                          |        |   | 16,400.00 | 16,400.00             |
| Plot No-250 G Srirama Krishna                                  |                          |        |   |           |                       |
| 1-4-2010 To Opening Balance                                    | Vch Type Vch No.         |        |   | 3,600.00  |                       |
| -4-2010 To Maintenance Charges - II                            | Journal                  | JV\7   | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10                   | 1,200.00  |                       |
| 20-4-2010 By <b>HDFC Bank Ltd</b>                              | 382605 Bank Receipt      | BR\5   | Ch. No. :382605 Being chq<br>Recevied from customer<br>towards part payment for B no<br>250 R no 1919             |           | 7,200.00              |

| Date Particulars                      | Cheque No Vch Type Vch No |       | Narration  | Debit     | Credit    |
|---------------------------------------|---------------------------|-------|--|-----------|-----------|
| I-5-2010 To Maintenance Charges - II  | Journal                   | JV\13 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,200.00  |           |
| -6-2010 To Maintenance Charges - II   | Journal                   | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010     | 1,200.00  |           |
| 1-7-2010 To Maintenance Charges - II  | Journal                   | JV\12 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010             | 1,200.00  |           |
| 4-7-2010 By <b>HDFC Bank Ltd</b>      | 382606 Bank Receipts      | BR\3  | Ch. No. :382606 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 250 R no 2121 |           | 7,200.00  |
| 1-8-2010 To Maintenance Charges - II  | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - II  | Journal                   |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,200.00  |           |
| 1-10-2010 To Maintenance Charges - II | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,200.00  |           |
| 1-11-2010 To Maintenance Charges - II | Journal                   | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010              | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - II | Journal                   | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010               | 1,200.00  |           |
| 28-1-2011 To Maintenance Charges - II | Journal                   | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,200.00  |           |
| -2-2011 By <b>HDFC Bank Ltd</b>       | 382607 Bank Receipts      | BR\4  | Ch. No. :382607 vide receipt no.2397   |           | 14,400.00 |
| 15-2-2011 To Maintenance Charges - II | Journal                   |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,200.00  |           |
| 22-3-2011 To Maintenance Charges - II | Journal Voucher           | 2     |  | 1,200.00  | 28,800.00 |
| To Closing Balance                    |                           |       | _  | 10,800.00 | 28,800.00 |
| Plot No-251 Praveen Kumar             |                           |       |  |           |           |
| 1-4-2010 To Opening Balance           | Vch Type Vch No.          |       |  | 4,800.00  |           |
| 1-4-2010 To Maintenance Charges - II  | Journal                   | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,600.00  |           |
| 1-5-2010 To Maintenance Charges - II  | Journal                   | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,600.00  |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011              | Ohamas Na Voh Tuno Voh            | Na    | Norrotion  | Dabit             | Page 151  |
|--|-----------------------------------|-------|--|-------------------|-----------|
| Date Particulars  1-6-2010 To Maintenance Charges - II | Cheque No Vch Type Vch<br>Journal |       | Narration  Being Amount Debited to   | Debit<br>1,600.00 | Credit    |
| 10 20 10 10 Maintenance Gharges II                     | Cournal                           |       | Customer and Credited to<br>Maintenance charges for the<br>month of June 2010                            | ·                 |           |
| 1-7-2010 To Maintenance Charges - II                   | Journal                           | JV\13 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,600.00          |           |
| 1-8-2010 To Maintenance Charges - II                   | Journal                           | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,600.00          |           |
| 1-9-2010 To Maintenance Charges - II                   | Journal                           | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,600.00          |           |
| 1-10-2010 To Maintenance Charges - II                  | Journal                           | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,600.00          |           |
| 1-11-2010 To Maintenance Charges - II                  | Journal                           | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,600.00          |           |
| 1-12-2010 To Maintenance Charges - II                  | Journal                           |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,600.00          |           |
| 28-1-2011 To Maintenance Charges - II                  | Journal                           | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,600.00          |           |
| 15-2-2011 To Maintenance Charges - II                  | Journal                           | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,600.00          |           |
| 22-3-2011 To Maintenance Charges - II                  | Journal Vouc                      | her 2 |  | 1,600.00          |           |
| By Closing Balance                                     |                                   |       |  | 24,000.00         | 24,000.00 |
| 5,   |                                   |       |  | 24,000.00         | 24,000.00 |
| Plot No-252 Pavan Kumar                                |                                   |       |  |                   |           |
| 1-4-2010 To Opening Balance                            | Vch Type Vch No                   | ).    |  | 4,800.00          |           |
| 1-4-2010 To Maintenance Charges - II                   | Journal                           |       | Being amount debited to  | 1,600.00          |           |
|  | •••                               |       | customer towards maintenance<br>charges for the month of April<br>10                                     | 1,000.00          |           |
| 1-5-2010 To Maintenance Charges - II                   | Journal                           | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010         | 1,600.00          |           |
| 1-6-2010 To Maintenance Charges - II                   | Journal                           | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,600.00          |           |
| 1-7-2010 To Maintenance Charges - II                   | Journal                           | JV\13 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,600.00          |           |
|  |                                   |       |  |                   |           |

| Date Particulars  | Cheque No Vch Type Vch No               |       | Narration  | Debit     | Credit                |
|---|---|-------|--|-----------|-----------------------|
| 4-7-2010 By <b>HDFC Bank Ltd</b>                                | 141347 Bank Receipts                    | BR\5  | Ch. No. :141347 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 252 R no 2129 |           | 9,600.00              |
| -8-2010 To Maintenance Charges - II                             | Journal                                 | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,600.00  |                       |
| -9-2010 To Maintenance Charges - II                             | Journal                                 | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,600.00  |                       |
| -10-2010 To Maintenance Charges - II                            | Journal                                 | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,600.00  |                       |
| -11-2010 To Maintenance Charges - II                            | Journal                                 | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010              | 1,600.00  |                       |
| -12-2010 To Maintenance Charges - II                            | Journal                                 | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010               | 1,600.00  |                       |
| 8-1-2011 To Maintenance Charges - II                            | Journal                                 | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,600.00  |                       |
| 5-2-2011 To Maintenance Charges - II  7-3-2011 By HDFC Bank Ltd | Journal                                 |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,600.00  | 9,600.00              |
| 22-3-2011 To Maintenance Charges - II                           | 342566 Bank Receipts<br>Journal Voucher | 2     | Vide receipt no.2435   | 1,600.00  | 9,600.00              |
| By Closing Balance  |   |       |  | 24,000.00 | 19,200.00<br>4,800.00 |
|   |   |       |  | 24,000.00 | 24,000.00             |
| Plot No-253 Imran Mohammed Khan                                 |   |       |  |           |                       |
| 1-4-2010 To Opening Balance                                     | Vch Type Vch No.                        |       |  | 14,400.00 |                       |
| I-4-2010 To Maintenance Charges - II                            | Journal                                 | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,600.00  |                       |
| I-5-2010 To Maintenance Charges - II                            | Journal                                 | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,600.00  |                       |
| 1-6-2010 To Maintenance Charges - II                            | Journal                                 | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010              | 1,600.00  |                       |
| 1-7-2010 To Maintenance Charges - II                            | Journal                                 | JV\13 | Being Amount Debited to customer towards maintenance charges for the month of July 2010                      | 1,600.00  |                       |
| 15-7-2010 By <b>HDFC Bank Ltd</b>                               | 448687 Bank Receipts                    | BR\1  | Ch. No. :448687 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 253 R no 2020 |           | 8,000.00              |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type | a Vah Na    |       | Narration  | Debit                                   | Page 153<br>Credit    |
|---|--------------------|-------------|-------|--|---|-----------------------|
| 1-8-2010 To Maintenance Charges - II                        |                    | ırnal       |       | Being Amount Debited to  | 1,600.00                                | Credit                |
|   |                    |             |       | Customer towards maintenance charges for the month of Aug 2010                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       |
| 9-8-2010 By Mehta & Modi Homes                              | Jou                | ırnal       | JV\1  | Being Amount Credited to Plot<br>no 253 towards maintenance<br>charges 50%                       |   | 5,600.00              |
| By Cash A/c   | Cash               | n Receipts  | CR\1  | Being cash REcevied from<br>customer towards maintenance<br>charegs for B no 253 R no<br>2021    |   | 5,600.00              |
| 1-9-2010 To Maintenance Charges - II                        | Jou                | ırnal       |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,600.00                                |                       |
| 1-10-2010 To Maintenance Charges - II                       | Jou                | ırnal       | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010  | 1,600.00                                |                       |
| 1-11-2010 To Maintenance Charges - II                       | Jou                | ırnal       | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010  | 1,600.00                                |                       |
| 1-12-2010 To Maintenance Charges - II                       |                    | ırnal       |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010   | 1,600.00                                |                       |
| 18-1-2011 By <b>Cash A/c</b>                                |                    | -           |       | Vide receipt no.2055   |   | 9,600.00              |
| 28-1-2011 To Maintenance Charges - II                       | Jou                | ırnal       | JV\2  | Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11    | 1,600.00                                |                       |
| 15-2-2011 To Maintenance Charges - II                       | Jou                | ırnal       | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II      | 1,600.00                                |                       |
| 22-3-2011 To Maintenance Charges - II                       | Journ              | nal Voucher | 2     |  | 1,600.00                                |                       |
| By Closing Balance  |                    |             |       |  | 33,600.00                               | 28,800.00<br>4,800.00 |
|   |                    |             |       |  | 33,600.00                               | 33,600.00             |
| Plot No-254 Sairaj Gupta                                    |                    |             |       |  |   |                       |
| 1-4-2010 To Opening Balance                                 | Vch Type V         | ch No.      |       |  | 24,000.00                               |                       |
| 1-4-2010 To Maintenance Charges - II                        | Jou                | ırnal       | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,600.00                                |                       |
| 1-5-2010 To Maintenance Charges - II                        | Jou                | ırnal       | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010 | 1,600.00                                |                       |
| 1-6-2010 To Maintenance Charges - II                        | Jou                | ırnal       | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010  | 1,600.00                                |                       |
| 1-7-2010 To Maintenance Charges - II                        | Jou                | ırnal       | JV\13 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010 | 1,600.00                                |                       |

| Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No | ).    | Narration  | Debit     | Page 154<br>Credit |
|--|---------------------------|-------|--|-----------|--------------------|
| -8-2010 To Maintenance Charges - II                          | Journal                   |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,600.00  |                    |
| I-9-2010 To Maintenance Charges - II                         | Journal                   |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,600.00  |                    |
| -10-2010 To Maintenance Charges - II                         | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,600.00  |                    |
| -11-2010 To Maintenance Charges - II                         | Journal                   |       | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                       | 1,600.00  |                    |
| I-12-2010 To Maintenance Charges - II                        | Journal                   | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010               | 1,600.00  |                    |
| 28-1-2011 To Maintenance Charges - II                        | Journal                   |       | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,600.00  |                    |
| 15-2-2011 To Maintenance Charges - II                        | Journal                   | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,600.00  |                    |
| 22-3-2011 To Maintenance Charges - II                        | Journal Voucher           | 2     | <u> </u>   | 1,600.00  |                    |
| By Closing Balance   |                           |       |  | 43,200.00 | 43,200.00          |
| , G  |                           |       |  | 43,200.00 | 43,200.00          |
| Plot No-255 Jayakrishna Prasad                               |                           |       |  |           |                    |
| 1-4-2010 To Maintenance Charges - II                         | Journal                   | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,600.00  |                    |
| 1-5-2010 To Maintenance Charges - II                         | Journal                   | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,600.00  |                    |
| 10-5-2010 By <b>HDFC Bank Ltd</b>                            | 680826 Bank Receipts      | BR\14 | Ch. No. :680826 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1957              |           | 4,800.00           |
| 1-6-2010 To Maintenance Charges - II                         | Journal                   | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010              | 1,600.00  |                    |
| 1-7-2010 To Maintenance Charges - II                         | Journal                   | JV\13 | Being Amount Debited to customer towards maintenance charges for the month of July 2010                      | 1,600.00  |                    |
| 1-8-2010 To Maintenance Charges - II                         | Journal                   | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,600.00  |                    |
| 9-8-2010 By <b>HDFC Bank Ltd</b>                             | 694480 Bank Receipts      | BR\6  | Ch. No. :694480 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 255 R no 2152 |           | 4,800.00           |

| Date          | ount:1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type Vch N        | 0.    | Narration  | Debit     | Page 155<br>Credit |
|---------------|---|---------------------------------|-------|--|-----------|--------------------|
| 1-9-2010 To   | Maintenance Charges - II                      | Journal                         |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,600.00  |                    |
| I-10-2010 To  | Maintenance Charges - II                      | Journal                         |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,600.00  |                    |
| I-11-2010 To  | Maintenance Charges - II                      | Journal                         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010                    | 1,600.00  |                    |
| 17-11-2010 By | HDFC Bank Ltd                                 | 728249 Bank Receipts            | BR\5  | Ch. No. :728249 Being chq<br>Recevied towards maintenance<br>charges R no 2271                                     |           | 4,800.00           |
|               | Maintenance Charges - II                      | Journal                         |       | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                              | 1,600.00  | 4 000 00           |
| 28-1-2011 To  | HDFC Bank Ltd<br>Maintenance Charges - II     | 734853 Bank Receipts<br>Journal | JV\2  | Vide receipt no.2378 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11 | 1,600.00  | 4,800.00           |
| 15-2-2011 To  | Maintenance Charges - II                      | Journal                         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                        | 1,600.00  |                    |
| 22-3-2011 To  | Maintenance Charges - II                      | Journal Voucher                 | 2     |  | 1,600.00  |                    |
|               |   |                                 |       |  | 19,200.00 | 19,200.00          |
|               | Plot No-256 Uma Kumari                        |                                 |       |  |           |                    |
| 1-4-2010      | To <b>Opening Balance</b>                     | Vch Type Vch No.                |       |  | 24,000.00 |                    |
| 28-4-2010 To  | Maintenance Charges - II                      | Journal                         | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10                    | 1,600.00  |                    |
| 1-5-2010 To   | Maintenance Charges - II                      | Journal                         | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010                   | 1,600.00  |                    |
| 1-6-2010 To   | Maintenance Charges - II                      | Journal                         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010           | 1,600.00  |                    |
| 1-7-2010 To   | Maintenance Charges - II                      | Journal                         | JV\13 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010                   | 1,600.00  |                    |
| 1-8-2010 To   | Maintenance Charges - II                      | Journal                         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                    | 1,600.00  |                    |
| 1-9-2010 To   | Maintenance Charges - II                      | Journal                         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                    | 1,600.00  |                    |
| 1-10-2010 To  | Maintenance Charges - II                      | Journal                         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010                    | 1,600.00  |                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                 |                 |       |  |           | Page 15   |
|---|-----------------|-----------------|-------|--|-----------|-----------|
| Date Particulars                          | Cheque No Vch T |                 |       | Narration  | Debit     | Credi     |
| 1-11-2010 To Maintenance Charges - II     | •               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,600.00  |           |
| 1-12-2010 To Maintenance Charges - II     | ,               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,600.00  |           |
| 28-1-2011 To Maintenance Charges - II     |                 | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,600.00  |           |
| 15-2-2011 To Maintenance Charges - II     | ,               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,600.00  |           |
| 22-3-2011 To Maintenance Charges - II     | •               | Journal Voucher | 2     | <u> </u>   | 1,600.00  |           |
| By Closing Balance                        |                 |                 |       |  | 43,200.00 | 43,200.00 |
|   |                 |                 |       |  | 43,200.00 | 43,200.00 |
| Plot No-257 Waman Sashi                   |                 |                 |       |  |           |           |
| 1-4-2010 To Opening Balance               | Vch Type        | Vch No.         |       |  | 24,000.00 |           |
| 1-4-2010 To Maintenance Charges - II      |                 | Journal         | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,600.00  |           |
| 1-5-2010 To Maintenance Charges - II      | ,               | Journal         | JV\14 | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010         | 1,600.00  |           |
| 1-6-2010 To Maintenance Charges - II      | ,               | Journal         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,600.00  |           |
| 1-7-2010 To Maintenance Charges - II      | ,               | Journal         | JV\13 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010         | 1,600.00  |           |
| 1-8-2010 To Maintenance Charges - II      | ,               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,600.00  |           |
| 1-9-2010 To Maintenance Charges - II      | ,               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,600.00  |           |
| 1-10-2010 To Maintenance Charges - II     |                 | Journal         | JV∖2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,600.00  |           |
| 1-11-2010 To Maintenance Charges - II     |                 | Journal         |       | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,600.00  |           |
| 1-12-2010 To Maintenance Charges - II     | ,               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,600.00  |           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     | ).    | Narration  | Debit     | Page 157<br>Credit |
|---|---------------|-----------------|-------|--|-----------|--------------------|
| 28-1-2011 To Maintenance Charges - II                       | Oneque No Von | Journal         |       | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,600.00  | <u> </u>           |
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,600.00  |                    |
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2     |  | 1,600.00  |                    |
| By Closing Balance  |               |                 |       |  | 43,200.00 | 43,200.00          |
|   |               |                 |       |  | 43,200.00 | 43,200.00          |
| Plot No-258 V Rajeshwari                                    |               |                 |       |  |           |                    |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |       |  | 24,000.00 |                    |
| 1-4-2010 To Maintenance Charges - II                        |               | Journal         | JV\7  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,600.00  |                    |
| 1-5-2010 To Maintenance Charges - II                        |               | Journal         |       | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,600.00  |                    |
| 1-6-2010 To Maintenance Charges - II                        |               | Journal         |       | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010              | 1,600.00  |                    |
| 1-7-2010 To Maintenance Charges - II                        |               | Journal         |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010             | 1,600.00  |                    |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,600.00  |                    |
| 1-9-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,600.00  |                    |
| 13-9-2010 By <b>HDFC Bank Ltd</b>                           | 271823        | Bank Receipts   | BR\12 | Ch. No. :271823 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 258 R no 2189 |           | 5,400.00           |
| 1-10-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,600.00  |                    |
| 1-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                       | 1,600.00  |                    |
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                        | 1,600.00  |                    |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                           | 692362        | Bank Receipts   | BR\14 | Ch. No.:692362 Being chq<br>recevied towards maintenance<br>charges R no 2290                                |           | 4,800.00           |
| 18-1-2011 By HDFC Bank Ltd                                  | 981067        | Bank Receipts   | BR\24 | Vide receipt no.2345   |           | 17,000.00          |

| Date Particulars   | Cheque No Vch Type Vch No          | ).     | Narration  | Debit     | Page 158<br>Credit    |
|--|------------------------------------|--------|--|-----------|-----------------------|
| 28-1-2011 To Maintenance Charges - II                                    | Journal                            |        | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,600.00  |                       |
| 15-2-2011 To Maintenance Charges - II                                    | Journal                            | JV\2   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,600.00  |                       |
| 22-3-2011 To Maintenance Charges - II<br>31-3-2011 By Mehta & Modi Homes | Journal Voucher<br>Journal Voucher | 2<br>7 | •  | 1,600.00  | 11,200.00             |
| By Closing Balance   |                                    |        |  | 43,200.00 | 38,400.00<br>4,800.00 |
|  |                                    |        |  | 43,200.00 | 43,200.00             |
| Plot No-259 V Rajeshwari   |                                    |        |  |           |                       |
| 1-4-2010 To Opening Balance  | Vch Type Vch No.                   |        |  | 24,000.00 |                       |
| 1-4-2010 To Maintenance Charges - II                                     | Journal                            | JV\7   | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,600.00  |                       |
| 1-5-2010 To Maintenance Charges - II                                     | Journal                            | JV\14  | Being amount Credited to<br>Customer towards maintenance<br>charges for the month of May<br>2010             | 1,600.00  |                       |
| 1-6-2010 To Maintenance Charges - II                                     | Journal                            | JV\2   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010     | 1,600.00  |                       |
| 1-7-2010 To Maintenance Charges - II                                     | Journal                            | JV\13  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of July<br>2010             | 1,600.00  |                       |
| 1-8-2010 To Maintenance Charges - II                                     | Journal                            | JV\2   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,600.00  |                       |
| 1-9-2010 To Maintenance Charges - II                                     | Journal                            | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,600.00  |                       |
| 13-9-2010 By <b>HDFC Bank Ltd</b>  | 271824 Bank Receipts               | BR\11  | Ch. No. :271824 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 259 R no 2190 |           | 5,400.00              |
| 1-10-2010 To Maintenance Charges - II                                    | Journal                            | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,600.00  |                       |
| 1-11-2010 To Maintenance Charges - II                                    | Journal                            | JV\2   | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010              | 1,600.00  |                       |
| 1-12-2010 To Maintenance Charges - II                                    | Journal                            | JV\2   | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                        | 1,600.00  |                       |
| 6-12-2010 By <b>HDFC Bank Ltd</b>  | 692362 Bank Receipts               | BR\13  | Ch. No. :692362 Being chq<br>recevied towards maintenance<br>charges R no 2291                               |           | 4,800.00              |
| 18-1-2011 By <b>HDFC Bank Ltd</b>  | 981062 Bank Receipts               | BR\23  | Vide receipt no.2346   |           | 17,000.00             |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type V | /ch No.          | Narration   | Debit     | Page 159<br>Credit     |
|---|----------------------|------------------|---|-----------|------------------------|
| 28-1-2011 To Maintenance Charges - II                       | Journ                | i <b>al</b> JV∖2 | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11  | 1,600.00  |                        |
| 15-2-2011 To Maintenance Charges - II                       | Journ                | nal JV∖2         | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II   | 1,600.00  |                        |
| 22-3-2011 To Maintenance Charges - II                       | Journal V            |                  | ,   | 1,600.00  | 44 000 00              |
| 31-3-2011 By Mehta & Modi Homes                             | Journal V            | oucher 6         |   | 43,200.00 | 11,200.00<br>38,400.00 |
| By Closing Balance  |                      |                  |   | 43,200.00 | 4,800.00<br>43,200.00  |
|   |                      |                  |   | 10,200100 | 10,200.00              |
| Plot No-25 Girish Subramaniam                               |                      |                  |   |           |                        |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch         |                  |   | 10,800.00 |                        |
| 1-4-2010 To Maintenance Charges - I                         | Journ                | ıal JV∖2         | Being amount Debited customer towards maintenance   | 1,200.00  |                        |
|   |                      |                  | charges for the month of April  |           |                        |
| 1-5-2010 To Maintenance Charges - I                         | Journ                | ı <b>al</b> JV∖3 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - I                         | Journ                | al JV∖1          | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - I                         | Journ                | nal JV∖3         | Being Amount Debited to customer towards maintenance charges for the month of july 2010   | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - I                         | Journ                |                  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - I                         | Journ                |                  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - I                        | Journ                | nal JV∖1         | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - I                        | Journ                | nal JV∖1         | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                        |
| 1-12-2010 To Maintenance Charges - I                        | Journ                | nal JV∖1         | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                        |
| 28-1-2011 To <b>N.A</b>                                     | Journ                | nal JV∖1         | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - I                        | Journ                | nal JV∖1         | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                        |

| Date Particulars                      | Cheque No Vch |                 |       | Narration  | Debit     | Credit    |
|---------------------------------------|---------------|-----------------|-------|--|-----------|-----------|
| 22-3-2011 To Maintenance Charges - I  |               | Journal Voucher | 1     |  | 1,200.00  |           |
|                                       |               |                 |       |  | 25,200.00 |           |
| By Closing Balance                    |               |                 |       |  | 25 200 00 | 25,200.00 |
|                                       |               |                 |       |  | 25,200.00 | 25,200.00 |
| Plot No-260 Deepak                    |               |                 |       |  |           |           |
| 1-4-2010 To Opening Balance           | Vch Type      | Vch No.         |       |  | 12,800.00 |           |
| 1-4-2010 To Maintenance Charges - II  | , , ,         | Journal         | JV\7  | Being amount debited to  | 1,600.00  |           |
| <b>3</b>                              |               |                 |       | customer towards maintenance<br>charges for the month of April<br>10 | .,        |           |
| 24-4-2010 By <b>Cash A/c</b>          |               | Cash Receipts   | CR\2  | Being cash Recevied from   |           | 5,000.00  |
|                                       |               |                 |       | customer towards maintenance<br>charges for B no 260 R no<br>1936    |           |           |
| By <b>Cash A/c</b>                    |               | Cash Receipts   | CR\6  | Being cash Recevied from   |           | 3,000.00  |
| ·                                     |               | •               |       | customer towards maintenance   |           | •         |
| 1-5-2010 To Maintenance Charges - II  |               | Journal         | JV\14 | charges for B no 260 r no 1942<br>Being amount Credited to           | 1,600.00  |           |
| <b>3</b>                              |               |                 | •     | Customer towards maintenance   |           |           |
|                                       |               |                 |       | charges for the month of May 2010                                    |           |           |
| 1-6-2010 To Maintenance Charges - II  |               | Journal         | JV\2  | Being Amount Debited to  | 1,600.00  |           |
| _                                     |               |                 |       | Customer and Credited to   | ·         |           |
|                                       |               |                 |       | Maintenance charges for the month of June 2010                       |           |           |
| 1-7-2010 To Maintenance Charges - II  |               | Journal         | JV\13 | Being Amount Debited to  | 1,600.00  |           |
|                                       |               |                 |       | customer towards maintenance   |           |           |
|                                       |               |                 |       | charges for the month of July 2010                                   |           |           |
| 1-8-2010 To Maintenance Charges - II  |               | Journal         | JV∖2  | Being Amount Debited to  | 1,600.00  |           |
|                                       |               |                 |       | Customer towards maintenance   |           |           |
|                                       |               |                 |       | charges for the month of Aug<br>2010                                 |           |           |
| 7-8-2010 By <b>Cash A/c</b>           |               | Cash Receipts   | CR\10 | Being cash recevied from   |           | 8,000.00  |
|                                       |               |                 |       | customer towards maintenance charges for B no 260 R no               |           |           |
|                                       |               |                 |       | 2151   |           |           |
| 1-9-2010 To Maintenance Charges - II  |               | Journal         | JV∖2  | Being Amount Debited to  | 1,600.00  |           |
|                                       |               |                 |       | Customer towards Maintenance charges for the month of Sep            |           |           |
|                                       |               |                 |       | 2010   |           |           |
| 10-9-2010 By <b>Cash A/c</b>          |               | Cash Receipts   | CR\27 | Being cash recevied towards<br>maintenance charges Rno<br>2204       |           | 3,200.00  |
| 1-10-2010 To Maintenance Charges - II |               | Journal         | JV∖2  | Being Amount Debited to  | 1,600.00  |           |
|                                       |               |                 |       | Customer towards Maintenance   |           |           |
|                                       |               |                 |       | charges for the month of Oct 2010                                    |           |           |
| 9-10-2010 By <b>Cash A/c</b>          |               | Cash Receipts   | CR\6  | Being cash recevied towards  |           | 3,200.00  |
|                                       |               |                 |       | maintenance charges R no 2221  |           |           |
| 1-11-2010 To Maintenance Charges - II |               | Journal         | JV\2  | Being amount Debited to  | 1,600.00  |           |
| -                                     |               |                 |       | customer towards maintenance   |           |           |
|                                       |               |                 |       | charges for the month of Nov<br>2010                                 |           |           |
| 4-11-2010 By Cash A/c                 |               | Cash Receipts   | CR\3  | Being cash recevied towards  |           | 3,200.00  |
|                                       |               | •               |       | maintenance charges R no   |           |           |
|                                       |               |                 |       | 2258   |           |           |

| Date Particulars   | Cheque No Vch |                          |       | Narration  | Debit     | Credit    |
|--|---------------|--------------------------|-------|--|-----------|-----------|
| 1-12-2010 To Maintenance Charges - II                        |               | Journal                  |       | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,600.00  |           |
| 8-1-2011 By <b>Cash A/c</b>                                  |               | Cash Receipts            |       | Vide receipt no.2307   |           | 1,600.00  |
| By <b>Cash A/c</b>   |               | Cash Receipts            |       | Vide receipt no.2358   |           | 1,600.00  |
| 8-1-2011 To Maintenance Charges - II                         |               | Journal                  | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,600.00  |           |
| 5-2-2011 By Cash A/c<br>5-2-2011 To Maintenance Charges - II |               | Cash Receipts<br>Journal |       | Vide receipt no.2403 Being amount debited towards maintenance charges for the                          | 1,600.00  | 1,600.00  |
| 5-3-2011 By <b>Cash A/c</b>                                  |               | Cash Receipts            |       | month of Feb 11 for phase II<br>Vide receipt no.2441   |           | 1,600.00  |
| 22-3-2011 To Maintenance Charges - II                        |               | Journal Voucher          | 2     |  | 1,600.00  |           |
|  |               |                          |       |  | 32,000.00 | 32,000.00 |
| Plot No-261 Durgadas Malve                                   |               |                          |       |  |           |           |
| 1-4-2010 To Opening Balance                                  | Vch Type      | Vch No.                  |       |  | 32,400.00 |           |
| 28-4-2010 To Maintenance Charges - II                        |               | Journal                  | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00  |           |
| -5-2010 To Maintenance Charges - II                          |               | Journal                  | JV\15 | Being amount Credited to<br>customer towards maintenance<br>charges for the month may<br>2010          | 1,200.00  |           |
| 1-6-2010 To Maintenance Charges - II                         |               | Journal                  | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00  |           |
| -7-2010 To Maintenance Charges - II                          |               | Journal                  | JV\14 | Being Amount debited towards<br>maintenance for the month of<br>July 2010                              | 1,200.00  |           |
| 1-8-2010 To Maintenance Charges - II                         |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00  |           |
| 1-9-2010 To Maintenance Charges - II                         |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00  |           |
| I-10-2010 To Maintenance Charges - II                        |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00  |           |
| 1-11-2010 To Maintenance Charges - II                        |               | Journal                  | JV\2  | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                 | 1,200.00  |           |
| 1-12-2010 To Maintenance Charges - II                        |               | Journal                  | JV\2  | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                  | 1,200.00  |           |
| 28-1-2011 To Maintenance Charges - II                        |               | Journal                  | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |           |

|  | Page 162               |
|--|------------------------|
| 223-2011 To Maintenance Charges - II   Journal Wooder   2  | Credit                 |
| Ey   Closing Balance   Vch Type   Vch No.   32,400.00  |                        |
| By   Closing Balance   Vch Type   Vch No.   S2,400.00   A6,800.00   A6,800.0   |                        |
| Pilot No-262 JV Chandra Mohan  1-4-2010 To Opening Balance Vch Type Vch No. 32,400.00  28-4-2010 To Maintenance Charges - II Journal 1-5-2010 To Maintenance Charges - II Journal 1-7-2010 To Maintenance |                        |
| Plot No-262 JV Chandra Mohan  1-4-2010 To Opening Balance Vch Type Vch No. 32,400.00  284-2010 To Maintenance Charges - II Journal 1-5-2010 To Maintenance C | 46,800.00<br>46,800.00 |
| 1-4-2010 To Opening Balance Vch Type Vch No. 32,400.00 284-2010 To Maintenance Charges - II Journal 1-5-2010 To Maintenance Charges - II Journal 1-7-2010 To |                        |
| 284-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges - II  1-9-2010 To Maintenance Charges - II  1-9-2010 To Maintenance Charges - II  1-10-2010 To Maintenance Charges - II  1-200.00  1-10-2010 To Maintenance Charges - II  1-200.00  1-10-2010 To  |                        |
| 1-5-2010 To Maintenance Charges - II   Journal   JV15 Being amount Credited to customer towards maintenance charges for the month of April 10   1-6-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer and Credited to Maintenance charges for the month may 2010   1-7-2010 To Maintenance Charges - II   Journal   JV12 Being Amount Debited to Customer and Credited to Maintenance Charges for the month of June 2010   1-7-2010 To Maintenance Charges - II   Journal   JV14 Being Amount Debited to Customer towards maintenance Charges for the month of Jule 2010   1-8-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards maintenance charges for the month of Sep 2010   1-10-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010   1-11-2010 To Maintenance Charges - II   Journal   JV2 Being amount Debited to Customer towards Maintenance charges for the month of Nov 2010   1-12-2010 To Maintenance Charges - II   Journal   JV2 Being amount Debited to Customer towards Maintenance charges for the month of Nov 2010   1-12-2010 To Maintenance Charges - II   Journal   JV2 Being amount Debited to Customer towards maintenance charges for the month of Nov 2010   1-12-2010 To Maintenance Charges - II   Journal   JV2 Being amount Debited to Customer towards maintenance Charges for the month of Nov 2010   1-12-2010 To Maintenance Charges - II   Journal   JV2 Being amount Debited to Customer towards maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for the month of Dec2010   1-12-2010 To Maintenance Charges for t   |                        |
| Charges for the month of April 10   1-5-2010 To Maintenance Charges - II   Journal   Journal 2010   Seing amount Credited to customer towards maintenance charges for the month may 2010   1-6-2010 To Maintenance Charges - II   Journal 2010   Jou   |                        |
| 1-5-2010 To Maintenance Charges - II  1-5-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-6-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II  1-7-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges  |                        |
| Customer towards maintenance charges - II  |                        |
| 1-6-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer and Credited to Maintenance Charges or the month of June 2010   1-7-2010 To Maintenance Charges - II   Journal   JV14 Being Amount debited towards maintenance for the month of June 2010   1-8-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards maintenance Charges for the month of Aug 2010   1-8-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards Maintenance Charges for the month of Sep 2010   1-10-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards Maintenance Charges for the month of Oct 2010   1-11-2010 To Maintenance Charges - II   Journal   JV2 Being Amount Debited to Customer towards Maintenance Charges for the month of Nov 2010   1-200.00   1   |                        |
| 1-6-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to Customer towards Maintenance charges for the month of June 2010  1-7-2010 To Maintenance Charges - II  Journal JVV1 Being Amount debited towards maintenance for the month of June 2010  1-8-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010  1-9-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  1-10-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010  1-11-2010 To Maintenance Charges - II  Journal JVV2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal JVV2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  1-12-2010 To Maintenance Charges - II  Journal JVV2 Being amount Debited to customer towards maintenance charges for the month of Dec2010  1-12-2010 To Maintenance Charges - II  Journal JVV2 Being amount Debited to customer towards maintenance charges for the month of Dec2010  |                        |
| Customer and Credited to Maintenance charges for the month of June 2010  |                        |
| 1-7-2010 To Maintenance Charges - II  Journal JV\14 Being Amount debited towards maintenance for the month of July 2010  1-8-2010 To Maintenance Charges - II  Journal JV\2 Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010  1-9-2010 To Maintenance Charges - II  Journal JV\2 Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  1-10-2010 To Maintenance Charges - II  Journal JV\2 Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  1-10-2010 To Maintenance Charges - II  Journal JV\2 Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010  1-11-2010 To Maintenance Charges - II  Journal JV\2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal JV\2 Being amount debited to Phase II,200.00  I customer towards maintenance charges for the month of Dec2010  1-10-2010 To Maintenance Charges - II  Journal JV\2 Being amount debited to Phase II,200.00  I customer towards maintenance charges for the  |                        |
| 1-7-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges - II  1-8-2010 To Maintenance Charges - II  1-9-2010 To Maintenance Charges - II  1-10-2010 To Maintenance Charges - II  1-200.00  1-10-2010 To  |                        |
| 1-8-2010 To Maintenance Charges - II   Journal   Journ   |                        |
| 1-8-2010 To Maintenance Charges - II  Journal  J |                        |
| 1-9-2010 To Maintenance Charges - II   Journal   JV2   Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  |                        |
| 1-9-2010 To Maintenance Charges - II  1-9-2010 To Maintenance Charges - II  1-10-2010 To Maintenance Charges - II  1-10-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-200.00  |                        |
| Customer towards Maintenance charges for the month of Sep 2010  1-10-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-12-2010 To Maintenance Charges - II  |                        |
| 1-10-2010 To Maintenance Charges - II  1-10-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-11-2010 To Maintenance Charges - II  1-12-2010 To Maintenance Charges - II  1-200.00  |                        |
| 1-10-2010 To Maintenance Charges - II  Journal  Journal  JVV2 Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010  1-11-2010 To Maintenance Charges - II  Journal  JVV2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal  JVV2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JVV2 Being amount debited to Phase Il customer towards maintenance charges for the  |                        |
| Customer towards Maintenance charges for the month of Oct 2010  1-11-2010 To Maintenance Charges - II  Journal  JVV2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal  JVV2 Being Amount Debited to customer towards maintenance charges for the month of Nov 2010  1-2010 To Maintenance Charges - II  Journal  JVV2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JVV2 Being amount debited to Phase II customer towards maintenance charges for the  |                        |
| charges for the month of Oct 2010  1-11-2010 To Maintenance Charges - II  Journal  JV\2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal  JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the  1,200.00   |                        |
| 1-11-2010 To Maintenance Charges - II  Journal  JV\2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal  JV\2 Being amount Debited to customer towards maintenance charges for the month of Nov 2010  1,200.00  1,200.00  28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the II customer towards maintenance charges for the   |                        |
| customer towards maintenance charges for the month of Nov 2010  1-12-2010 To Maintenance Charges - II  Journal  JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the   |                        |
| 1-12-2010 To Maintenance Charges - II  Journal  Journal  JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the  |                        |
| 1-12-2010 To Maintenance Charges - II  Journal  JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being Amount Debited to customer towards maintenance charges for the month of Dec2010  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the  |                        |
| customer towards maintenance charges for the month of Dec2010  28-1-2011 To Maintenance Charges - II  Journal  JV2 Being amount debited to Phase II customer towards maintenance charges for the   |                        |
| 28-1-2011 To Maintenance Charges - II  Journal  Journal  Journal  JV\2 Being amount debited to Phase II customer towards maintenance charges for the   |                        |
| 28-1-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited to Phase 1,200.00  Il customer towards  maintenance charges for the  |                        |
| maintenance charges for the  |                        |
|  |                        |
|  |                        |
| 15-2-2011 To Maintenance Charges - II  Journal  JV\2 Being amount debited towards  maintenance charges for the   |                        |
| month of Feb 11 for phase II   |                        |
| 22-3-2011 To Maintenance Charges - II Journal Voucher 2 1,200.00   |                        |
| 46,800.00  | 46 000 00              |
|  | 46,800.00<br>46,800.00 |
|  |                        |
| Plot No-263 Balaji Crop  |                        |

| SOB Owners Association<br>Ledger Account: 1-Apr-2010 to 31-Mar-2011 |               |                 |       |  |           | Page 163              |
|---|---------------|-----------------|-------|--|-----------|-----------------------|
| Date Particulars  | Cheque No Vch |                 | ).    | Narration  | Debit     | Credit                |
| 1-4-2010 To Opening Balance   | Vch Type      | Vch No.         |       |  | 22,400.00 |                       |
| 28-4-2010 To Maintenance Charges - II                               |               | Journal         | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10          | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                                |               | Journal         | JV\15 | Being amount Credited to<br>customer towards maintenance<br>charges for the month may<br>2010            | 1,200.00  |                       |
| 31-5-2010 By <b>HDFC Bank Ltd</b>                                   | 606225        | Bank Receipts   | BR\3  | Ch. No. :606225 Being<br>Recevied from customer<br>towards maintenance charges<br>for B no 263 R no 1978 |           | 12,400.00             |
| 1-6-2010 To Maintenance Charges - II                                |               | Journal         | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                                |               | Journal         | JV\14 | Being Amount debited towards<br>maintenance for the month of<br>July 2010                                | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - II                                |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                                |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - II                               |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - II                               |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010          | 1,200.00  |                       |
| 23-11-2010 By <b>HDFC Bank Ltd</b>                                  | 890636        | Bank Receipts   | BR\1  | Ch. No. :890636 Being chq<br>Recevied towards maintenance<br>charges R no 2261                           |           | 4,800.00              |
| 1-12-2010 To Maintenance Charges - II                               |               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00  |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                                   |               | -               |       | Vide receipt no.2335   |           | 4,800.00              |
| 19-1-2011 By HDFC Bank Ltd  | 933731        | Bank Receipts   |       | Vide receipt no.2365   |           | 4,800.00              |
| 28-1-2011 To Maintenance Charges - II                               |               | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - II                               |               | Journal         |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II              | 1,200.00  |                       |
| By HDFC Bank Ltd  | 070581        | Bank Receipts   |       | Vide receipt no.2412   |           | 4,800.00              |
| 22-3-2011 To Maintenance Charges - II                               |               | Journal Voucher | 2     |  | 1,200.00  |                       |
| By Closing Balance  |               |                 |       |  | 36,800.00 | 31,600.00<br>5,200.00 |
|   |               |                 |       |  | 36 800 00 | 36 800 00             |

Plot No-264 Lalitha Setty

36,800.00

36,800.00

|             | ount: 1-Apr-2010 to 31-Mar-2011 |                           |       |  |           | Page 164  |
|-------------|---------------------------------|---------------------------|-------|--|-----------|-----------|
| Date        | Particulars                     | Cheque No Vch Type Vch No |       | Narration  | Debit     | Credi     |
|             | To Opening Balance              | Vch Type Vch No.          |       | B  | 6,000.00  |           |
| 8-4-2010 10 | Maintenance Charges - II        | Journal                   | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,200.00  |           |
| -5-2010 To  | Maintenance Charges - II        | Journal                   | JV\15 | Being amount Credited to customer towards maintenance charges for the month may 2010                         | 1,200.00  |           |
| 6-2010 To   | Maintenance Charges - II        | Journal                   | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010     | 1,200.00  |           |
| 2-6-2010 By | HDFC Bank Ltd                   | 304257 Bank Receipts      | BR\3  | Ch. No. :304257 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 264 R no 1988 |           | 6,000.00  |
| -7-2010 To  | Maintenance Charges - II        | Journal                   | JV\14 | Being Amount debited towards<br>maintenance for the month of<br>July 2010                                    | 1,200.00  |           |
| -8-2010 To  | Maintenance Charges - II        | Journal                   | JV\2  | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010                       | 1,200.00  |           |
| 9-2010 To   | Maintenance Charges - II        | Journal                   | JV\2  | Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010                       | 1,200.00  |           |
| 3-9-2010 By | HDFC Bank Ltd                   | 335467 Bank Receipts      | BR\7  | Ch. No. :335467 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 264 R no 2197 |           | 4,800.00  |
| -10-2010 To | Maintenance Charges - II        | Journal                   | JV\2  | Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010                       | 1,200.00  |           |
| -11-2010 To | Maintenance Charges - II        | Journal                   | JV\2  | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                       | 1,200.00  |           |
| 12-2010 To  | Maintenance Charges - II        | Journal                   | JV\2  | Being Amount Debited to customer towards maintenance charges for the month of Dec2010                        | 1,200.00  |           |
| 12-2010 By  | Cash A/c                        | Cash Receipts             | CR\8  | Being cash Recevied towards<br>maintenance charges R no<br>2306  |           | 3,600.00  |
| 3-1-2011 To | Maintenance Charges - II        | Journal                   | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11       | 1,200.00  |           |
| 5-2-2011 To | Maintenance Charges - II        | Journal                   | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                  | 1,200.00  |           |
| 2-3-2011 To | Maintenance Charges - II        | Journal Voucher           | 2     |  | 1,200.00  |           |
| 1           | By Closing Balance              |                           |       | _  | 20,400.00 | 14,400.00 |
|             |                                 |                           |       |  | 20,400.00 | 20,400.00 |

Plot No-265 Prema Mitchal

| Date Particulars   | Cheque No Vch Type Vch No.              |           | Narration   | Debit     | Credit                |
|--|---|-----------|---|-----------|-----------------------|
| 1-4-2010 By Opening Balance  | Vch Type Vch No.                        |           |   |           | 1,800.00              |
| 8-4-2010 To Maintenance Charges - II                               | Journal                                 | JV\1      | Being amount debited to<br>customer towards maintenance<br>charges for the month of April                                       | 1,200.00  |                       |
| -5-2010 To Maintenance Charges - II                                | Journal                                 | JV\15     | 10 Being amount Credited to customer towards maintenance  | 1,200.00  |                       |
| 6-2010 To Maintenance Charges - II                                 | Journal                                 | JV\2      | charges for the month may<br>2010<br>Being Amount Debited to  | 1,200.00  |                       |
|  |   |           | Customer and Credited to Maintenance charges for the month of June 2010   |           |                       |
| 9-6-2010 By <b>HDFC Bank Ltd</b>                                   | 999142 Bank Receipts                    | BR\1      | Ch. No. :999142 Being chq<br>REcevied from customer<br>towards maintenance charges  |           | 600.00                |
| -7-2010 To Maintenance Charges - II                                | Journal                                 | JV\14     | for B no 265 R no 2107 Being Amount debited towards maintenance for the month of  | 1,200.00  |                       |
| -8-2010 To Maintenance Charges - II                                | Journal                                 | JV\2      | July 2010 Being Amount Debited to Customer towards maintenance  | 1,200.00  |                       |
| -9-2010 To Maintenance Charges - II                                | Journal                                 | JV\2      | charges for the month of Aug<br>2010<br>Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep | 1,200.00  |                       |
| -9-2010 By <b>HDFC Bank Ltd</b>                                    | 999144 Bank Receipts                    | BR\2      | 2010<br>Ch. No. :999144 Being chq<br>recevied from customer<br>towards maintenance charges                                      |           | 2,400.00              |
| -10-2010 To Maintenance Charges - II                               | Journal                                 | JV\2      | for B no 265 R no 2180<br>Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct               | 1,200.00  |                       |
| -11-2010 To Maintenance Charges - II                               | Journal                                 | JV\2      | 2010 Being amount Debited to customer towards maintenance charges for the month of Nov  | 1,200.00  |                       |
| -12-2010 To Maintenance Charges - II                               | Journal                                 | JV\2      | 2010 Being Amount Debited to customer towards maintenance charges for the month of  | 1,200.00  |                       |
| -12-2010 By <b>HDFC Bank Ltd</b>                                   | 999152 Bank Receipts I                  | BR\12     | Dec2010 Ch. No. :999152 Being chq Recevied towards maintenance  |           | 4,800.00              |
| 8-1-2011 To Maintenance Charges - II                               | Journal                                 | JV\2      | charges R no 2303 Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11                 | 1,200.00  |                       |
| -2-2011 By HDFC Bank Ltd   | Bank Receipts 1                         | BR\18     | Ch. No. :999154 vide receipt no.2305  |           | 1,200.00              |
| 5-2-2011 To Maintenance Charges - II                               | Journal                                 | JV\2      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II                                     | 1,200.00  |                       |
| 7-3-2011 By HDFC Bank Ltd<br>12-3-2011 To Maintenance Charges - II | 870063 Bank Receipts<br>Journal Voucher | BR\2<br>2 | Vide receipt no.2438 & 2437   | 1,200.00  | 2,400.00              |
| By Closing Balance   |   |           |   | 14,400.00 | 13,200.00<br>1,200.00 |
|  |   |           |   | 14,400.00 | 14,400.00             |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 166

| Date Particulars   | Cheque No Vch | Type Vch No              | ).    | Narration  | Debit    | Credit    |
|--|---------------|--------------------------|-------|--|----------|-----------|
| Plot No-266 Kamlesh  |               |                          |       |  |          |           |
| 1-4-2010 To Opening Balance  | Vch Type      | Vch No.                  |       |  | 9,480.00 |           |
| 28-4-2010 To Maintenance Charges - II  |               | Journal                  | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10              | 1,200.00 |           |
| 1-5-2010 To Maintenance Charges - II   |               | Journal                  | JV\15 | Being amount Credited to customer towards maintenance charges for the month may 2010                         | 1,200.00 |           |
| 1-6-2010 To Maintenance Charges - II   |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010     | 1,200.00 |           |
| 19-6-2010 By <b>HDFC Bank Ltd</b>  | 999143        | Bank Receipts            | BR\2  | Ch. No. :999143 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 266 R no 2106 |          | 11,400.00 |
| 1-7-2010 To Maintenance Charges - II   |               | Journal                  | JV\14 | Being Amount debited towards<br>maintenance for the month of<br>July 2010                                    | 1,200.00 |           |
| 1-8-2010 To Maintenance Charges - II   |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010              | 1,200.00 |           |
| 1-9-2010 To Maintenance Charges - II   |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010              | 1,200.00 |           |
| 8-9-2010 By HDFC Bank Ltd  | 999145        | Bank Receipts            | BR\3  | Ch. No. :999145 being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 266 R no 2181 |          | 2,400.00  |
| 1-10-2010 To Maintenance Charges - II  |               | Journal                  | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010              | 1,200.00 |           |
| 1-11-2010 To Maintenance Charges - II  |               | Journal                  | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010              | 1,200.00 |           |
| 1-12-2010 To Maintenance Charges - II  |               | Journal                  | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010               | 1,200.00 |           |
| 6-12-2010 By <b>HDFC Bank Ltd</b>  | 999151        | Bank Receipts            | BR\11 | Ch. No. :999151 Being chq<br>Recevied towards maintenance<br>charges R no 2302                               |          | 4,800.00  |
| 28-1-2011 To Maintenance Charges - II  |               | Journal                  | JV\2  | Being amount debited to Phase Il customer towards maintenance charges for the month of Jan 11                | 1,200.00 |           |
| 1-2-2011 By <b>HDFC Bank Ltd</b><br>15-2-2011 To <b>Maintenance Charges - II</b> |               | Bank Receipts<br>Journal |       | Ch. No. :999153  Being amount debited towards maintenance charges for the month of Feb 11 for phase II       | 1,200.00 | 1,200.00  |
| 7-3-2011 By HDFC Bank Ltd  | 870063        | Bank Receipts            | BR\2  | Vide receipt no.2438 & 2437  |          | 2,400.00  |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     | ).     | Narration  | Debit     | Credit                |
|---|---------------|-----------------|--------|--|-----------|-----------------------|
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2      |  | 1,200.00  |                       |
| Dy Clasina Balanca  |               |                 |        |  | 23,880.00 | 22,200.00             |
| By Closing Balance  |               |                 |        |  | 23,880.00 | 1,680.00<br>23,880.00 |
| Plot No-267 Meera Srikant                                   |               |                 |        |  |           |                       |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |        |  | 10,800.00 |                       |
| 28-4-2010 To Maintenance Charges - II                       | von Type      | Journal         | .I\/\1 | Being amount debited to  | 1,200.00  |                       |
| 20-4-2010 10 Maintenance Charges - II                       |               | Journal         | 3 V (1 | customer towards maintenance<br>charges for the month of April<br>10                                     | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - II                        |               | Journal         | JV\15  | Being amount Credited to<br>customer towards maintenance<br>charges for the month may<br>2010            | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges for the<br>month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - II                        |               | Journal         | JV\14  | Being Amount debited towards<br>maintenance for the month of<br>July 2010                                | 1,200.00  |                       |
| 3-7-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts   | CR\9   | Being cash Recevied from customer towards maintenance charges for B no 267 R no 2114                     |           | 7,000.00              |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010          | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - II                        |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010          | 1,200.00  |                       |
| 10-9-2010 By <b>Cash A/c</b>                                |               | Cash Receipts   | CR\20  | Being cash recevied towards<br>maintenance charges Rno<br>2192   |           | 5,000.00              |
| 1-10-2010 To Maintenance Charges - II                       |               | Journal         | JV\2   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010          | 1,200.00  |                       |
| 9-10-2010 By <b>Cash A/c</b>                                |               | Cash Receipts   | CR\11  | Being cash REcevied towards<br>maintenance charges R no<br>2228  |           | 6,000.00              |
| 1-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2   | Being amount Debited to customer towards maintenance charges for the month of Nov 2010                   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         | JV\2   | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010           | 1,200.00  |                       |
| 6-12-2010 By <b>Cash A/c</b>                                |               | Cash Receipts   | CR\7   | Being cash Recevied towards<br>maintenance charges R no<br>2301  |           | 2,400.00              |
| 28-1-2011 To Maintenance Charges - II                       |               | Journal         |        | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 5-2-2011 By <b>Cash A/c</b>                                 |               | Cash Receipts   | CR\2   | Vide receipt no.2398   |           | 1,200.00              |
|   |               |                 |        |  |           |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No     | ).    | Narration  | Debit     | Page 168<br>Credit     |
|---|---------------|-----------------|-------|--|-----------|------------------------|
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2     | monar or rep 11 for phase if   | 1,200.00  |                        |
| By Closing Balance  |               |                 |       |  | 25,200.00 | 21,600.00<br>3,600.00  |
|   |               |                 |       | _  | 25,200.00 | 25,200.00              |
| Plot No-268 S Ramakrishna                                   |               |                 |       |  |           |                        |
| 1-4-2010 To Opening Balance                                 | Vch Type      | Vch No.         |       |  | 32,400.00 |                        |
| 28-4-2010 To Maintenance Charges - II                       |               | Journal         | JV\1  | Being amount debited to<br>customer towards maintenance<br>charges for the month of April<br>10        | 1,200.00  |                        |
| 1-5-2010 To Maintenance Charges - II                        |               | Journal         | JV\15 | Being amount Credited to customer towards maintenance charges for the month may 2010                   | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010        | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - II                        |               | Journal         | JV\14 | Being Amount debited towards<br>maintenance for the month of<br>July 2010                              | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010        | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - II                        |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010        | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Oct<br>2010        | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of Nov<br>2010        | 1,200.00  |                        |
| 25-11-2010 By Mehta & Modi Homes                            |               | Journal         | JV\1  | Being amount debited to<br>menhta & Modi Homes towards<br>maintenance carges for B.No.<br>268          |           | 30,000.00              |
| 1-12-2010 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of<br>Dec2010         | 1,200.00  |                        |
| 28-1-2011 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount debited to Phase<br>Il customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - II                       |               | Journal         | JV\2  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase II            | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - II                       |               | Journal Voucher | 2     |  | 1,200.00  |                        |
| By Closing Balance  |               |                 |       | _  | 46,800.00 | 30,000.00<br>16,800.00 |
|   |               |                 |       | <u> </u>   | 46,800.00 | 46,800.00              |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 169 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-26 Feiz Arney 10,800.00 1-4-2010 To Opening Balance Vch No. Vch Type 1-4-2010 To Maintenance Charges - I Journal JV\2 Being amount Debited 1,200.00 customer towards maintenance charges for the month of April 1-5-2010 To Maintenance Charges - I Journal JV\3 Being Amount Credited to 1.200.00 Customer towards maintenace charges for the month of May 2010 1-6-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 1-7-2010 To Maintenance Charges - I Journal JV\3 Being Amount Debited to 1.200.00 customer towards maintenance charges for the month of july 2010 1-8-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenance charges for the month of Aug 2010 1-9-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Sep 2010 1-10-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Maintenance charges for the month of Oct 2010 1-11-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1.200.00 Customer towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenane charges for the month of Dec 2010 28-1-2011 To N.A Journal JV\1 Being amount debited to Phase 1,200.00 I customer towards maintenance charges for the month of Jan 11 15-2-2011 To Maintenance Charges - I Journal JV\1 Being amount debited towards 1.200.00 maintenance charges for the month of Feb 11 for phase I 22-3-2011 To Maintenance Charges - I Journal Voucher 1,200.00 25,200.00 Ву **Closing Balance** 25,200.00 25.200.00 25.200.00 Plot No-27 C V Durga Prasad 1-4-2010 To Maintenance Charges - I Journal JV\2 Being amount Debited 1,200.00 customer towards maintenance charges for the month of April 10 1-5-2010 To Maintenance Charges - I JV\3 Being Amount Credited to 1,200.00 Journal Customer towards maintenace

charges for the month of May

2010

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 | Ol N. Val. Time Val. No.   | NameCan  |           | Page 170              |
|---|----------------------------|--|-----------|-----------------------|
| Date Particulars                          | Cheque No Vch Type Vch No. | Narration  | Debit     | Credit                |
| 1-6-2010 To Maintenance Charges - I       | <b>Journal</b> J√          | \tag{\tag{A}}\ Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I       | <b>Journal</b> JV          | \3 Being Amount Debited to customer towards maintenance charges for the month of july 2010   | 1,200.00  |                       |
| 3-7-2010 By <b>Cash A/c</b>               | Cash Receipts CR           | \6 Being cash Recevied from<br>customer towards maintenance<br>charges for B no 27 R no 2109   |           | 2,400.00              |
| 5-7-2010 By <b>HDFC Bank Ltd</b>          |                            | \2 Ch. No. :668028 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 27 R no 2110   |           | 1,200.00              |
| 1-8-2010 To Maintenance Charges - I       | <b>Journal</b> J√          | \1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I       | <b>Journal</b> J√          | \1 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I      | <b>Journal</b> JV          | \1 Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 9-10-2010 By <b>Cash A/c</b>              | Cash Receipts CR           | \4 Being cash Recevied towards<br>maintenance charges R no<br>2216   |           | 2,400.00              |
| 27-10-2010 By <b>Cash A/c</b>             | Cash Receipts CR           | \6 Being cash REcevied towards<br>maintenance charges R no<br>2254   |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - I      | <b>Journal</b> J√          | '\1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010  | 1,200.00  |                       |
| 23-11-2010 By <b>Cash A/c</b>             | Cash Receipts CR           | \6 Being cash Recevied towards<br>maintenance charges R no<br>2288   |           | 1,200.00              |
| 1-12-2010 To Maintenance Charges - I      | <b>Journal</b> JV          | 1\1 Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010   | 1,200.00  |                       |
| 18-1-2011 By Cash A/c                     | •                          | 12 Vide receipt no.2320  |           | 1,200.00              |
| By Cash A/c                               | •                          | 37 Vide receipt no.2363  |           | 1,200.00              |
| 28-1-2011 To <b>N.A</b>                   | <b>Journal</b> JV          | \1 Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I      | <b>Journal</b> JV          | 1 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I   | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I      | Journal Voucher            | 1  | 1,200.00  |                       |
| By Closing Balance                        |                            |  | 14,400.00 | 10,800.00<br>3,600.00 |
|   |                            |  | 14,400.00 | 14,400.00             |

Plot No-28 Sharuq Hussain

| Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch |                 |      | Narration   | Debit                  | Page 171<br>Credit                 |
|--|---------------|-----------------|------|---|------------------------|------------------------------------|
| 1-4-2010 To Opening Balance                                  | Vch Type      | Vch No.         |      |   | 16,800.00              |                                    |
| 1-4-2010 To Maintenance Charges - I                          |               | Journal         | JV\2 | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00               |                                    |
| 29-4-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts   | CR\1 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 28 r no 2004   |                        | 16,800.00                          |
| 1-5-2010 To Maintenance Charges - I                          |               | Journal         | JV/3 | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00               |                                    |
| 1-6-2010 To Maintenance Charges - I                          |               | Journal         |      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00               |                                    |
| 1-7-2010 To Maintenance Charges - I                          |               | Journal         | JV/3 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00               |                                    |
| 1-8-2010 To Maintenance Charges - I                          |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00               |                                    |
| 1-9-2010 To Maintenance Charges - I                          |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00               |                                    |
| 1-10-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00               |                                    |
| 1-11-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00               |                                    |
| 1-12-2010 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00               |                                    |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                            | 219561        | Bank Receipts   | BR\5 | Ch. No. :219561 Being chq<br>Recevied towards maintenance<br>charges R no 2043  |                        | 7,200.00                           |
| 28-1-2011 To <b>N.A</b>                                      |               | Journal         | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00               |                                    |
| 15-2-2011 To Maintenance Charges - I                         |               | Journal         | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00               |                                    |
| 22-3-2011 To Maintenance Charges - I                         |               | Journal Voucher | 1    | •   | 1,200.00               |                                    |
| By Closing Balance   |               |                 |      | _   | 31,200.00<br>31,200.00 | 24,000.00<br>7,200.00<br>31,200.00 |
|  |               |                 |      |   | 31,200.00              | 31,200.00                          |
| Plot No-29 Amarandha   |               |                 |      |   |                        |                                    |
| 1-4-2010 To Opening Balance                                  | Vch Type      | Vch No.         |      |   | 3,600.00               |                                    |
| 1-4-2010 To Maintenance Charges - I                          |               | Journal         | JV\2 | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00               |                                    |

| Date Particulars   | Cheque No Vch Type Vch No.              |           | Narration   | Debit     | Credit                             |
|--|---|-----------|---|-----------|------------------------------------|
| 26-4-2010 By <b>HDFC Bank Ltd</b>  | 671536 Bank Receipts                    |           | Ch. No. :671536 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 29 R no 1946                                      |           | 3,600.00                           |
| l-5-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00  |                                    |
| l-6-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                                    |
| -7-2010 To Maintenance Charges - I   | Journal                                 |           | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                                    |
| -8-2010 To Maintenance Charges - I   | Journal                                 |           | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                                    |
| 31-8-2010 By <b>HDFC Bank Ltd</b>  | 671554 Bank Receipts                    |           | Ch. No. :671554 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 29 R no 2165                                     |           | 3,600.00                           |
| l-9-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                                    |
| -10-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                                    |
| 5-10-2010 By <b>HDFC Bank Ltd</b>  | 748061 Bank Receipts                    |           | Ch. No. :748061 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2237   |           | 3,600.00                           |
| -11-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                                    |
| -12-2010 To Maintenance Charges - I  | Journal                                 |           | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                                    |
| 28-1-2011 To <b>N.A</b>  | Journal                                 |           | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                                    |
| 15-2-2011 To Maintenance Charges - I   | Journal                                 |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                                    |
| 19-2-2011 By <b>HDFC Bank Ltd</b><br>22-3-2011 To <b>Maintenance Charges - I</b> | 748075 Bank Receipts<br>Journal Voucher | BR\1<br>1 | Vide receipt no.2428  | 1,200.00  | 3,600.00                           |
| By Closing Balance   |   |           |   | 18,000.00 | 14,400.00<br>3,600.00<br>18,000.00 |
| Plot No - 301 Rajeev Kumar   |   |           |   |           |                                    |
| 23-11-2010 By <b>HDFC Bank Ltd</b>   | 026360 Bank Receipts                    |           | Ch. No. :026360 Being chq<br>Recevied towards maintenance<br>charges R no 2022  |           | 7,200.00                           |

| Ledger Account : 1-Apr-2010 to 31-N                           |             | Vch Type Vch No.                   |               | Narration   | Debit                            | Page 173<br>Credit    |
|---|-------------|------------------------------------|---------------|---|----------------------------------|-----------------------|
| 1-12-2010 To Maintenance Charge                               |             | Journal                            |               | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010         | 1,200.00                         |                       |
| 28-1-2011 To Maintenance Charge                               | es - III    | Journal                            | JV/3          | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00                         |                       |
| 15-2-2011 To Maintenance Charge                               | es - III    | Journal                            | JV\3          | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III            | 1,200.00                         |                       |
| 22-3-2011 To Maintenance Charge                               | es - III    | Journal Voucher                    | 3             |   | 1,200.00                         |                       |
| To Closing Balan  | ce          |                                    |               |   | 4,800.00<br>2,400.00<br>7,200.00 | 7,200.00<br>7,200.00  |
|   |             |                                    |               |   | 1,200.00                         | 1,200:00              |
| Plot No - 302 V Siva  | <del></del> |                                    |               |   |                                  |                       |
| 1-6-2010 To Maintenance Charge                                | es - III    | Journal                            | JV/3          | Being amount Debited to<br>customer and Credited towards<br>maintenace charges for June<br>2010         | 1,200.00                         |                       |
| 7-6-2010 By <b>HDFC Bank Ltd</b>                              | 40          | 5814 Bank Receipts                 | BR\1          | Ch. No. :405814 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2011         |                                  | 7,200.00              |
| 1-11-2010 To Maintenance Charge                               | es - III    | Journal                            | JV\3          | Being Amount Debited to<br>Customer towards maintenance<br>charges for B no 302                         | 6,000.00                         |                       |
| 1-12-2010 To Maintenance Charge                               | es - III    | Journal                            | JV/3          | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010         | 1,200.00                         |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                             |             |                                    |               | Vide receipt no.2352  |                                  | 1,200.00              |
| 28-1-2011 To Maintenance Charge                               | es - III    | Journal                            | J <i>N</i> /3 | Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11          | 1,200.00                         |                       |
| 15-2-2011 To Maintenance Charge                               | es - III    | Journal                            | JV/3          | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III            | 1,200.00                         |                       |
| 19-2-2011 By <b>HDFC Bank Ltd</b>                             |             | 4776 Bank Receipts                 |               | Vide receipt no.2425  |                                  | 1,200.00              |
| 16-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charge |             | 6940 Bank Receipts Journal Voucher | BR\2<br>3     | Vide receipt no.2444  | 1,200.00                         | 1,200.00              |
|   |             |                                    |               |   | 12,000.00                        | 10,800.00             |
| By Closing Balan  | ce          |                                    |               |   | 12,000.00                        | 1,200.00<br>12,000.00 |
| Diet No. 205 Dames  | Divokor     |                                    |               |   |                                  |                       |
| Plot No - 305 Parmi<br>1-2-2011 By HDFC Bank Ltd              | <del></del> | 1284 Bank Receipts                 | RD\7          | Ch. No. :201284 vide receipt  |                                  | 1,200.00              |
|   |             |                                    |               | no.   |                                  | •                     |
| 1-3-2011 By HDFC Bank Ltd                                     | 20          | 1285 Bank Receipts                 | BR\5          | Vide receipt no.  |                                  | 1,200.00              |
| To Closing Balan  | ice         |                                    |               |   | 2,400.00                         | 2,400.00              |
| :   |             |                                    |               |   | 2,400.00                         | 2,400.00              |

| Date Particulars   | Cheque No Vch |                                  |           | Narration   | Debit                | Credit                |
|--|---------------|----------------------------------|-----------|---|----------------------|-----------------------|
| 22-3-2011 By <b>HDFC Bank Ltd</b>  | 820706        | Bank Receipts                    | BR\1      | Vide receipt no.2059  |                      | 1,200.00              |
| <b>-</b>   |               |                                  |           |   |                      | 1,200.00              |
| To Closing Balance   | 9             |                                  |           |   | 1,200.00<br>1,200.00 | 1,200.00              |
|  |               |                                  |           |   | 1,200.00             | 1,200.00              |
| Plot No-30 Dudharam  | Purohit       |                                  |           |   |                      |                       |
| 1-4-2010 To Opening Balance  | Vch Type      | Vch No.                          |           |   | 2,400.00             |                       |
| 1-4-2010 To Maintenance Charges  | -1            | Journal                          | JV\2      | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00             |                       |
| 1-5-2010 To Maintenance Charges  | -1            | Journal                          | JV/3      | Being Amount Credited to<br>Customer towards maintenace<br>charges for the month of May<br>2010   | 1,200.00             |                       |
| 1-6-2010 To <b>Maintenance Charges</b>                                       | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00             |                       |
| 1-7-2010 To Maintenance Charges  | -1            | Journal                          | JV/3      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00             |                       |
| 1-8-2010 To <b>Maintenance Charges</b>                                       | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00             |                       |
| 1-9-2010 To Maintenance Charges  | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00             |                       |
| 13-9-2010 By <b>HDFC Bank Ltd</b>  | 851635        | Bank Receipts                    | BR\1      | Ch. No. :851635 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 2, 30 R no 2210, 2211                            |                      | 8,400.00              |
| 1-10-2010 To Maintenance Charges   | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00             |                       |
| 1-11-2010 To Maintenance Charges   | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00             |                       |
| 1-12-2010 To <b>Maintenance Charges</b>                                      | -1            | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00             |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b>                 |               | Bank Receipts<br>Journal         |           | Vide receipt no.2334 & 2333 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                        | 1,200.00             | 4,800.00              |
| 15-2-2011 To <b>Maintenance Charges</b>                                      | -1            | Journal                          | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00             |                       |
| 19-2-2011 By <b>HDFC Bank Ltd</b><br>22-3-2011 To <b>Maintenance Charges</b> |               | Bank Receipts<br>Journal Voucher | BR\5<br>1 | Vide receipt no.2422  | 1,200.00             | 2,400.00              |
| By Closing Balance   | e             |                                  |           | _   | 16,800.00            | 15,600.00<br>1,200.00 |
|  |               |                                  |           |   | 16,800.00            | 16,800.00             |

| Date          | ount: 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch | Type Vch N               | 0.    | Narration  | Debit                | Page 175<br>Credit |
|---------------|--|---------------|--------------------------|-------|--|----------------------|--------------------|
|               | Plot No - 312 Rajeswara Rao                    | •             |                          |       |  |                      |                    |
| 17-11-2010 By | HDFC Bank Ltd                                  | 200496        | Bank Receipts            | BR\13 | Ch. No. :200496 Being chq<br>Recevied towards maintenance  |                      | 2,400.00           |
| 1-12-2010 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | charges R no 2037 Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010 | 1,200.00             |                    |
| -             | HDFC Bank Ltd                                  |               |                          |       | Vide receipt no.   |                      | 2,400.00           |
| ,             | / HDFC Bank Ltd<br>Maintenance Charges - III   | 200498        | Bank Receipts<br>Journal |       | Vide receipt no. Being amount debited to Phase   | 1,200.00             | 2,400.00           |
| 20-1-2011 10  | Maintenance Charges - III                      |               | Journal                  | 37/3  | Ill customer towards maintenance charges for the month of Jan 11   | 1,200.00             |                    |
| 15-2-2011 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III             | 1,200.00             |                    |
|               | HDFC Bank Ltd                                  | 200499        | Bank Receipts            |       | Vide receipt no.   |                      | 2,400.00           |
| 22-3-2011 To  | Maintenance Charges - III                      |               | Journal Voucher          | 3     |  | 1,200.00             |                    |
|               | To Closing Balance                             |               |                          |       |  | 4,800.00<br>4,800.00 | 9,600.00           |
|               |  |               |                          |       |  | 9,600.00             | 9,600.00           |
|               | Plot No - 318 D Srinivas Rao                   |               |                          |       |  |                      |                    |
| 1-12-2010 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010          | 1,200.00             |                    |
| 28-1-2011 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11           | 1,200.00             |                    |
| 15-2-2011 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III             | 1,200.00             |                    |
| 22-3-2011 To  | Maintenance Charges - III                      |               | Journal Voucher          | 3     |  | 1,200.00             |                    |
|               |  |               |                          |       |  | 4,800.00             |                    |
|               | By Closing Balance                             |               |                          |       |  |                      | 4,800.00           |
|               |  |               |                          |       |  | 4,800.00             | 4,800.00           |
|               | Plot No - 319 Richmond Bio                     |               |                          |       |  |                      |                    |
| 17-11-2010 By | HDFC Bank Ltd                                  | 870486        | Bank Receipts            | BR\14 | Ch. No. :870486 Being chq<br>Recevied towards maintenance<br>charges R no 2038                           |                      | 2,400.00           |
| 1-12-2010 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010                   | 1,200.00             |                    |
| 18-1-2011 By  | HDFC Bank Ltd                                  | 870487        | Bank Receipts            | BR\1  | Ch. No. :870487 vide receipt no.2046   |                      | 1,200.00           |
| 28-1-2011 To  | Maintenance Charges - III                      |               | Journal                  | JV/3  | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11  | 1,200.00             |                    |
| 1-2-2011 By   | HDFC Bank Ltd                                  |               | Bank Receipts            | BR\16 | Ch. No. :870488 vide receipt   |                      | 1,200.00           |
|               |  |               |                          |       | no.  |                      |                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. |       | Narration  | Debit     | Page 176<br>Credit |
|---|----------------------------|-------|--|-----------|--------------------|
| 15-2-2011 To Maintenance Charges - III                      | Journal                    |       | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                                   | 1,200.00  | <u> </u>           |
| 22-3-2011 To Maintenance Charges - III                      | Journal Voucher            | 3     |  | 1,200.00  |                    |
|   |                            |       |  | 4,800.00  | 4,800.00           |
| Plot No-31 Pradeep Kumar Nama                               |                            |       |  |           |                    |
| 1-4-2010 To Opening Balance                                 | Vch Type Vch No.           |       |  | 10,800.00 |                    |
| 1-4-2010 To Maintenance Charges - I                         | Journal                    | JV\2  | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10                                   | 1,200.00  |                    |
| 1-5-2010 To Maintenance Charges - I                         | Journal                    | JV∖4  | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010                               | 1,200.00  |                    |
| 4-5-2010 By HDFC Bank Ltd                                   | 290174 Bank Receipts       |       | Ch. No. :290174 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 31 R no                         |           | 2,400.00           |
| 1-6-2010 To Maintenance Charges - I                         | Journal                    | JV\1  | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges                       | 1,200.00  |                    |
| 1-7-2010 To Maintenance Charges - I                         | Journal                    | JV∖4  | for the month of June 2010<br>Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010 | 1,200.00  |                    |
| 1-8-2010 To Maintenance Charges - I                         | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                | 1,200.00  |                    |
| 9-8-2010 By <b>HDFC Bank Ltd</b>                            | 236413 Bank Receipts       | BR\3  | Ch. No. :236413 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 31 R no 2148                    |           | 12,000.00          |
| 1-9-2010 To Maintenance Charges - I                         | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                | 1,200.00  |                    |
| 10-9-2010 By <b>Cash A/c</b>                                | Cash Receipts (            | CR\11 | Being cash recevied from maintenance charges R no 2174   |           | 1,200.00           |
| 1-10-2010 To Maintenance Charges - I                        | Journal                    | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010  | 1,200.00  |                    |
| 27-10-2010 By <b>Cash A/c</b>                               | Cash Receipts              | CR\3  | Being cash Recevied towards<br>maintenance charges R no<br>2247  |           | 2,400.00           |
| 1-11-2010 To Maintenance Charges - I                        | Journal                    |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                | 1,200.00  |                    |
| 1-12-2010 To Maintenance Charges - I                        | Journal                    |       | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                 | 1,200.00  |                    |
| 18-1-2011 By <b>Cash A/c</b>                                | Cash Receipts              | CR\11 | Vide receipt no.2319   |           | 2,400.00           |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No |       | Narration  | Debit                 | Page 177<br>Credit    |
|---|---------------------------|-------|--|-----------------------|-----------------------|
| 28-1-2011 To <b>N.A</b>                                     | Journal                   | JV\1  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11        | 1,200.00              |                       |
| 15-2-2011 To Maintenance Charges - I                        | Journal                   | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                   | 1,200.00              |                       |
| 22-3-2011 To Maintenance Charges - I                        | Journal Voucher           | 1     | , and a second   | 1,200.00              |                       |
| By Closing Balance  |                           |       |  | 25,200.00             | 20,400.00<br>4,800.00 |
| by Closing Balance  |                           |       |  | 25,200.00             | 25,200.00             |
| Plot No - 320 C Krishna Murthy                              |                           |       |  |                       |                       |
| 23-6-2010 By <b>HDFC Bank Ltd</b>                           | 959606 Bank Receipts      | BR\1  | Ch. No. :959666 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 320 R no 2012 |                       | 7,200.00              |
| 5-7-2010 By <b>HDFC Bank Ltd</b>                            | 959610 Bank Receipts      | BR\1  | Ch. No. :959610 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 320 R no 2015 |                       | 12,000.00             |
| 1-12-2010 To Maintenance Charges - III                      | Journal                   | JV/3  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010              | 1,200.00              |                       |
| 28-1-2011 To Maintenance Charges - III                      | Journal                   | JV/3  | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11      | 1,200.00              |                       |
| 15-2-2011 To Maintenance Charges - III                      | Journal                   | JV\3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                 | 1,200.00              |                       |
| 22-3-2011 To Maintenance Charges - III                      | Journal Voucher           | 3     |  | 1,200.00              |                       |
| To Closing Balance  |                           |       |  | 4,800.00<br>14,400.00 | 19,200.00             |
|   |                           |       | _  | 19,200.00             | 19,200.00             |
| Plot No - 321 Jasti Pratima                                 |                           |       |  |                       |                       |
| 20-4-2010 By <b>HDFC Bank Ltd</b>                           | 861260 Bank Receipts      | BR\2  | Ch. No. :861260 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 321 R no 1474 |                       | 1,200.00              |
| 28-4-2010 To Maintenance Charges - III                      | Journal                   | JV\2  | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april                    | 1,200.00              |                       |
| 1-5-2010 To Maintenance Charges - III                       | Journal                   | JV\16 | Being Amount Deducted<br>towards maintenacen charges<br>for the month of May 2010                            | 1,200.00              |                       |
| 10-5-2010 By <b>HDFC Bank Ltd</b>                           | 861261 Bank Receipts      | BR\1  | Ch. No. :861261 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1472              |                       | 1,200.00              |
| 1-6-2010 To Maintenance Charges - III                       | Journal                   | JV\3  | Being amount Debited to customer and Credited towards maintenace charges for June 2010                       | 1,200.00              |                       |
| 24-6-2010 By <b>HDFC Bank Ltd</b>                           | 861263 Bank Receipts      | BR\2  | Ch. No. :861263 Being chq<br>Recevied from Customer<br>towards maintenance charegs<br>for B no 321 R no 1474 |                       | 1,200.00              |

| Date Particulars                       | Cheque No Vch Type Vch No. |       | Narration   | Debit     | Credit                             |
|--|----------------------------|-------|---|-----------|------------------------------------|
| 1-11-2010 To Maintenance Charges - III | Journal                    | JV\4  | Being Amount Debited to<br>Customer towards maintenance<br>charges  | 9,600.00  |                                    |
| 1-12-2010 To Maintenance Charges - III | Journal                    | JV/3  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010             | 1,200.00  |                                    |
| 28-1-2011 To Maintenance Charges - III | Journal                    | JV/3  | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11     | 1,200.00  |                                    |
| 15-2-2011 To Maintenance Charges - III | Journal                    | JV\3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                | 1,200.00  |                                    |
| 22-3-2011 To Maintenance Charges - III | Journal Voucher            | 3     | ·<br>   | 1,200.00  |                                    |
| By Closing Balance                     |                            |       |   | 18,000.00 | 3,600.00<br>14,400.00<br>18,000.00 |
|  |                            |       |   | 16,000.00 | 16,000.00                          |
| Plot No - 324 Mayuri Amarnath          |                            |       |   |           |                                    |
| 1-12-2010 To Maintenance Charges - III | Journal                    |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010             | 1,200.00  |                                    |
| 6-12-2010 By <b>HDFC Bank Ltd</b>      | 904372 Bank Receipts       | BR\8  | Ch. No. :904372 Being chq<br>recevied towards maintenance<br>charges R no 2293                              |           | 3,600.00                           |
| 28-1-2011 To Maintenance Charges - III | Journal                    | JV\3  | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11     | 1,200.00  |                                    |
| 15-2-2011 To Maintenance Charges - III | Journal                    | JV\3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                | 1,200.00  |                                    |
| 22-3-2011 To Maintenance Charges - III | Journal Voucher            | 3     | ·   | 1,200.00  |                                    |
| By Closing Balance                     |                            |       |   | 4,800.00  | 3,600.00<br>1,200.00               |
|  |                            |       |   | 4,800.00  | 4,800.00                           |
| Plot No - 329 T Kalayan Chakravarthy   |                            |       |   |           |                                    |
| 20-4-2010 By <b>HDFC Bank Ltd</b>      | 608355 Bank Receipts       | BR\3  | Ch. No. :608355 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 329 R no 2001 |           | 1,200.00                           |
| 28-4-2010 To Maintenance Charges - III | Journal                    | JV\2  | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april                   | 1,200.00  |                                    |
| 1-5-2010 To Maintenance Charges - III  | Journal                    | JV\16 | Being Amount Deducted<br>towards maintenacen charges<br>for the month of May 2010                           | 1,200.00  |                                    |
| 10-5-2010 By <b>HDFC Bank Ltd</b>      | 608356 Bank Receipts       | BR\3  | Ch. No. :608356 Being chq<br>Recevied from Customer<br>towards maintenacne charges<br>R no 2008             |           | 1,200.00                           |
| 1-6-2010 To Maintenance Charges - III  | Journal                    | JV/3  | Being amount Debited to<br>customer and Credited towards<br>maintenace charges for June<br>2010             | 1,200.00  |                                    |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars          | Cheque No Vch Type Vch No               |           | Narration   | Debit     | Page 179<br>Credit    |
|--|---|-----------|---|-----------|-----------------------|
| 24-6-2010 By <b>HDFC Bank Ltd</b>                                    | 608357 Bank Receipts                    | BR\4      | Ch. No. :608357 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 329 R no 2013                                    |           | 1,200.00              |
| 1-11-2010 To Maintenance Charges - III                               | Journal                                 | JV\5      | Being Amount Debited towards<br>maintenance charges for B no<br>329   | 9,600.00  |                       |
| 1-12-2010 To Maintenance Charges - III                               | Journal                                 |           | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010   | 1,200.00  |                       |
| 28-1-2011 To Maintenance Charges - III                               | Journal                                 |           | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - III                               | Journal                                 |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III  | 1,200.00  | 40.000.00             |
| 19-2-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - III | 128225 Bank Receipts<br>Journal Voucher | BR\4<br>3 | Vide receipt no.2421  | 1,200.00  | 13,200.00             |
| By Closing Balance   |   |           |   | 18,000.00 | 16,800.00<br>1,200.00 |
|  |   |           |   | 18,000.00 | 18,000.00             |
| Plot No-32 Tarun Sharma  |   |           |   |           |                       |
| 1-4-2010 To Opening Balance  | Vch Type Vch No.                        |           |   | 22,800.00 |                       |
| 1-4-2010 To Maintenance Charges - I                                  | Journal                                 | JV\2      | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                                  | Journal                                 | JV\4      | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                                  | Journal                                 | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                                  | Journal                                 | JV\4      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                                  | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I                                  | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                                 | Journal                                 | JV∖1      | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I                                 | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |

| Date         | Particulars               | Cheque No Vch Type Vch No |       | Narration  | Debit     | Credit                 |
|--------------|---------------------------|---------------------------|-------|--|-----------|------------------------|
| 1-12-2010 To | Maintenance Charges - I   | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010               | 1,200.00  |                        |
| 28-1-2011 To | N.A                       | Journal                   | JV\1  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11        | 1,200.00  |                        |
| 15-2-2011 To | Maintenance Charges - I   | Journal                   | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                   | 1,200.00  |                        |
| 22-3-2011 To | Maintenance Charges - I   | Journal Voucher           | 1     | ·  | 1,200.00  |                        |
|              | By Closing Balance        |                           |       |  | 37,200.00 | 27 200 00              |
|              | By Closing Balance        |                           |       | _  | 37,200.00 | 37,200.00<br>37,200.00 |
|              | Plot No - 335 Swamynathan |                           |       |  |           |                        |
| 20-4-2010 By | HDFC Bank Ltd             | 142886 Bank Receipts      | BR\1  | Ch. No. :142886 Being chq<br>Recevied towards maintenac<br>charges for B no 335 R no<br>1482                 |           | 1,200.00               |
| 28-4-2010 To | Maintenance Charges - III | Journal                   | JV\2  | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april                    | 1,200.00  |                        |
| 1-5-2010 To  | Maintenance Charges - III | Journal                   | JV\16 | Being Amount Deducted<br>towards maintenacen charges<br>for the month of May 2010                            | 1,200.00  |                        |
| 10-5-2010 By | HDFC Bank Ltd             | 142887 Bank Receipts      | BR\4  | Ch. No. :142887 Being chq<br>Recevied from customer<br>towards maintenacen charges<br>for B no 335 R no 1483 |           | 1,200.00               |
| 1-6-2010 To  | Maintenance Charges - III | Journal                   | JV/3  | Being amount Debited to<br>customer and Credited towards<br>maintenace charges for June<br>2010              | 1,200.00  |                        |
| 24-6-2010 By | HDFC Bank Ltd             | 142888 Bank Receipts      | BR\1  | Ch. No. :142888 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 335 R no 1478 |           | 1,200.00               |
| 1-11-2010 To | Maintenance Charges - III | Journal                   | JV\6  | Being Amount Debited towards customer towards maintenance charges  | 9,600.00  |                        |
| 1-12-2010 To | Maintenance Charges - III | Journal                   | JV\3  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010              | 1,200.00  |                        |
| 28-1-2011 To | Maintenance Charges - III | Journal                   | JV/3  | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11      | 1,200.00  |                        |
| 15-2-2011 To | Maintenance Charges - III | Journal                   | JV\3  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                 | 1,200.00  |                        |
| 22-3-2011 To | Maintenance Charges - III | Journal Voucher           | 3     |  | 1,200.00  |                        |
|              | By Closing Balance        |                           |       |  | 18,000.00 | 3,600.00<br>14,400.00  |
|              |                           |                           |       |  | 18,000.00 | 18,000.00              |

Plot No - 336 S Srikanth

| Ledger Account: 1-Apr-2010 to 31  Date Particulars          | -Mar-2011  | Cheque No Vch Ty | me Vah Na                      |           | Narration  | Debit     | Page 181<br>Credit     |
|---|------------|------------------|--------------------------------|-----------|--|-----------|------------------------|
| 1-11-2010 To Maintenance Charg                              | ges - III  |                  | ournal                         |           | Being Amount Debited to customer towards maintenance charges   | 16,800.00 | Credit                 |
| 1-12-2010 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV\3      | Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010                       | 1,200.00  |                        |
| 28-1-2011 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV\3      | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11      | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV/3      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                 | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charg                              | ges - III  | Jo               | ournal Voucher                 | 3         | ·  | 1,200.00  |                        |
| Dy Clasing Pale   |            |                  |                                |           |  | 21,600.00 | 24 600 00              |
| By Closing Bala   | ince       |                  |                                |           | _  | 21,600.00 | 21,600.00<br>21,600.00 |
| Plot No - 337 Vipin Vija                                    | y Raghavan |                  |                                |           |  |           |                        |
| 1-12-2010 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV/3      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010              | 1,200.00  |                        |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                           |            | 457214 Ba        | ank Receipts                   | BR\1      | Ch. No. :457214 Being chq<br>recevied towards maintenanc<br>charges R no 2048                                |           | 1,200.00               |
| 28-1-2011 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV/3      | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11      | 1,200.00  |                        |
| 1-2-2011 By HDFC Bank Ltd                                   |            | Ba               | ank Receipts                   | BR\11     | Ch. No. :457215 vide receipt no.   |           | 1,200.00               |
| 15-2-2011 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV/3      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III                 | 1,200.00  |                        |
| By HDFC Bank Ltd  |            |                  | ank Receipts                   |           | Ch. No. :457216  |           | 1,200.00               |
| 7-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charg | ges - III  |                  | ank Receipts<br>ournal Voucher | BR\1<br>3 | Vide receipt no.   | 1,200.00  | 1,200.00               |
|   |            |                  |                                |           | <u> </u>   | 4,800.00  | 4,800.00               |
| Plot No - 338 Gop   |            |                  |                                |           |  |           |                        |
| 8-9-2010 By HDFC Bank Ltd                                   |            | 833223 Ba        | ank Receipts                   | BR\4      | Ch. No.:833223 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 338 R no 2028  |           | 7,200.00               |
| 13-9-2010 By <b>HDFC Bank Ltd</b>                           |            | 833225 Ba        | ank Receipts                   | BR\2      | Ch. No. :833225 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 338 R no 2207 |           | 13,200.00              |
| 1-11-2010 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV\8      | Being Amount Debited to customer towards maintenance charges for B no 338                                    | 16,800.00 |                        |
| 1-12-2010 To Maintenance Charg                              | ges - III  | J                | ournal                         | JV/3      | Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010                       | 1,200.00  |                        |

| Date         | ount: 1-Apr-2010 to 31-Mar-2011  Particulars | Cheque No Vch Type Vch No    | )      | Narration  | Debit     | Page 182<br>Credit    |
|--------------|--|------------------------------|--------|--|-----------|-----------------------|
|              | Maintenance Charges - III                    | Journal                      |        | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the   | 1,200.00  | Oroun                 |
| 15-2-2011 To | Maintenance Charges - III                    | Journal                      | JV\3   | month of Jan 11 Being amount debited towards maintenance charges for the month of Feb 11 for phase III   | 1,200.00  |                       |
| 22-3-2011 To | Maintenance Charges - III                    | Journal Voucher              | 3      | monar or row in for phase m  | 1,200.00  |                       |
|              | By Closing Balance                           |                              |        | _  | 21,600.00 | 20,400.00<br>1,200.00 |
|              |  |                              |        |  | 21,600.00 | 21,600.00             |
|              | Plot No - 339 Anupama Srivastava             |                              |        |  |           |                       |
| 20-4-2010 By | HDFC Bank Ltd                                | 110609 Bank Receipts         | BR\4   | Ch. No. :110609 Being chq<br>Recevied from customer<br>towards maintenanec charges<br>for B no 339 R no2002  |           | 1,200.00              |
| 28-4-2010 To | Maintenance Charges - III                    | Journal                      | JV\2   | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april  | 1,200.00  |                       |
| 1-5-2010 To  | Maintenance Charges - III                    | Journal                      | JV\16  | Being Amount Deducted towards maintenacen charges  | 1,200.00  |                       |
| 10-5-2010 By | HDFC Bank Ltd                                | 110610 Bank Receipts         | BR\2   | for the month of May 2010<br>Ch. No. :110610 Being chq<br>Recevied from ustomer towards<br>maintenacne charges R no<br>2009  |           | 1,200.00              |
| 1-6-2010 To  | Maintenance Charges - III                    | Journal                      | JV/3   | Being amount Debited to customer and Credited towards maintenace charges for June 2010   | 1,200.00  |                       |
| 24-6-2010 By | HDFC Bank Ltd                                | 110611 Bank Receipts         | BR\3   | Ch. No. :110611 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 339 R no 2014   |           | 1,200.00              |
| 1-11-2010 To | Maintenance Charges - III                    | Journal                      | JV\9   | Being Amount Debited to customer towards maintenance charges   | 9,600.00  |                       |
| 1-12-2010 To | Maintenance Charges - III                    | Journal                      | JV/3   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
|              | HDFC Bank Ltd                                | _                            |        | Vide receipt no.2341   |           | 5,400.00              |
| -            | HDFC Bank Ltd<br>Maintenance Charges - III   | 034369 Bank Receipts Journal |        | Vide receipt no.2341 Being amount debited to Phase   | 1,200.00  | 5,400.00              |
| 20-1-2011 10 | maniteriance onarges - III                   | Journal                      | J V 13 | Ill customer towards maintenance charges for the month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To | Maintenance Charges - III                    | Journal                      | JV\3   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III   | 1,200.00  |                       |
| 22-3-2011 To | Maintenance Charges - III                    | Journal Voucher              | 3      | , p. 1. p. 1 | 1,200.00  |                       |
|              | By Closing Balance                           |                              |        |  | 18,000.00 | 14,400.00<br>3,600.00 |
|              |  |                              |        | <u> </u>   | 18,000.00 | 18,000.00             |

Plot No-33 C N Giridhar Murthy

| Date Particulars   | Cheque No Vch Type Vch No.      |        | Narration   | Debit                 | Credit    |
|--|---------------------------------|--------|---|-----------------------|-----------|
| 1-4-2010 By Opening Balance                                  | Vch Type Vch No.                | IVΛα   | Paina amount Dahitad  | 4 200 00              | 2,400.00  |
| 1-4-2010 To Maintenance Charges - I                          | Journal                         | J V \Z | Being amount Debited<br>customer towards maintenance<br>charges for the month of April  | 1,200.00              |           |
| 1-5-2010 To Maintenance Charges - I                          | Journal                         | JV\4   | 10 Being Amount Credited to Customer towards Maintenance charges for the month of May 2010  | 1,200.00              |           |
| -6-2010 To Maintenance Charges - I                           | Journal                         | JV\1   | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges                         | 1,200.00              |           |
| 2-6-2010 By <b>HDFC Bank Ltd</b>                             | 050711 Bank Receipts            | BR\1   | for the month of June 2010<br>Ch. No. :050711 Being chq<br>Recevied from customer<br>towards Maintenance charges<br>for B no 33 R no 1986 |                       | 7,200.00  |
| I-7-2010 To Maintenance Charges - I                          | Journal                         | JV\4   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00              |           |
| 1-8-2010 To Maintenance Charges - I                          | Journal                         | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00              |           |
| 1-9-2010 To Maintenance Charges - I                          | Journal                         | JV\1   | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00              |           |
| 1-10-2010 To Maintenance Charges - I                         | Journal                         | JV\1   | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00              |           |
| -11-2010 To Maintenance Charges - I                          | Journal                         | JV\1   | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00              |           |
| -12-2010 To Maintenance Charges - I                          | Journal                         | JV\1   | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00              |           |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 772207 Bank Receipts<br>Journal |        | Vide receipt no.2332 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                         | 1,200.00              | 8,400.00  |
| 15-2-2011 To Maintenance Charges - I                         | Journal                         | JV\1   | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00              |           |
| 22-3-2011 To Maintenance Charges - I                         | Journal Voucher                 | 1      | , , , , , , , , , , , , , , , , , , ,   | 1,200.00              |           |
| To Closing Balance   |                                 |        | _   | 14,400.00<br>3,600.00 | 18,000.00 |
|  |                                 |        |   | 18,000.00             | 18,000.00 |
| Plot No - 341 Mohan Vamshi                                   |                                 |        |   |                       |           |
| 1-4-2010 By Opening Balance                                  | Vch Type Vch No.                |        |   |                       | 3,600.00  |
| 28-4-2010 To Maintenance Charges - III                       | Journal                         | JV\2   | being Amount Debited to<br>customer towards maintenance<br>charges for the month of april   | 1,200.00              |           |

|              | count : 1-Apr-2010 to 31-Mar-2011 Particulars        | Cheque No Vch | Type Vch No      | ).      | Narration  | Debit     | Page 184<br>Credit |
|--------------|--|---------------|------------------|---------|--|-----------|--------------------|
| 1-5-2010 To  | Maintenance Charges - III                            | ooquo o       | Journal          |         | Being Amount Deducted                                    | 1,200.00  |                    |
|              |  |               |                  |         | towards maintenacen charges                              |           |                    |
| 1-6-2010 To  | Maintenance Charges - III                            |               | Journal          | JV\3    | for the month of May 2010 Being amount Debited to        | 1,200.00  |                    |
|              |  |               |                  |         | customer and Credited towards                            | 1,=00:00  |                    |
|              |  |               |                  |         | maintenace charges for June                              |           |                    |
| 1-11-2010 To | Maintenance Charges - III                            |               | Journal          | JV\10   | 2010 Being Amount Debited to                             | 9,600.00  |                    |
|              |  |               |                  |         | customer towards maintenance                             | 0,000.00  |                    |
| 1 12 2010 To | Maintananaa Charraa                                  |               | laurnal          | 1/ // 2 | charges  | 4 200 00  |                    |
| 1-12-2010 10 | Maintenance Charges - III                            |               | Journal          | J V \S  | Being Amount Debited to Customer towards Maintenance     | 1,200.00  |                    |
|              |  |               |                  |         | charges for the month of Dec                             |           |                    |
| 20 1 2011 To | Maintananaa Charraa                                  |               | laurnal          | 1/ // 2 | 2010 Pains amount dehited to Phase                       | 4 200 00  |                    |
| 28-1-2011 10 | Maintenance Charges - III                            |               | Journal          | JV\3    | Being amount debited to Phase III customer towards       | 1,200.00  |                    |
|              |  |               |                  |         | maintenance charges for the                              |           |                    |
| 15 0 0011 Ta | Maintanana Channa III                                |               | laal             | 11.40   | month of Jan 11  | 4 200 00  |                    |
| 15-2-2011 10 | Maintenance Charges - III                            |               | Journal          | JV\3    | Being amount debited towards maintenance charges for the | 1,200.00  |                    |
|              |  |               |                  |         | month of Feb 11 for phase III                            |           |                    |
| 22-3-2011 To | Maintenance Charges - III                            |               | Journal Voucher  | 3       |  | 1,200.00  |                    |
|              | _  |               |                  |         |  | 18,000.00 | 3,600.00           |
|              | By Closing Balance                                   |               |                  |         |  | 18 000 00 | 14,400.00          |
|              |  |               |                  |         |  | 18,000.00 | 18,000.00          |
|              | Plot No - 342 Pinaki Gupta                           |               |                  |         |  |           |                    |
| 1-2-2011 By  | / HDFC Bank Ltd                                      | 434750        | Bank Receipts    | BR\2    | Ch. No. :434759 vide receipt                             |           | 20,450.00          |
|              | , 1131 3 Jan 21a                                     | 404700        | , Danit Hoodipto |         | no.2058  |           | 20, 100100         |
|              |  |               |                  |         |  |           | 20,450.00          |
|              | To Closing Balance                                   |               |                  |         |  | 20,450.00 |                    |
|              |  |               |                  |         |  | 20,450.00 | 20,450.00          |
|              | Plot No - 343 Surendernath                           |               |                  |         |  |           |                    |
| 4 4 2040     |  | Vab Tura      | \/ab Na          |         |  |           | C 000 00           |
|              | By Opening Balance                                   | Vch Type      |                  | 11.40   | haira Amazunt Dahitad ta                                 | 4 200 00  | 6,000.00           |
| 26-4-2010 10 | Maintenance Charges - III                            |               | Journal          | JV\Z    | being Amount Debited to customer towards maintenance     | 1,200.00  |                    |
|              |  |               |                  |         | charges for the month of april                           |           |                    |
| 1-5-2010 To  | Maintenance Charges - III                            |               | Journal          | JV\16   | Being Amount Deducted                                    | 1,200.00  |                    |
|              |  |               |                  |         | towards maintenacen charges for the month of May 2010    |           |                    |
| 1-6-2010 To  | Maintenance Charges - III                            |               | Journal          | JV\3    | Being amount Debited to                                  | 1,200.00  |                    |
|              |  |               |                  |         | customer and Credited towards                            |           |                    |
|              |  |               |                  |         | maintenace charges for June 2010                         |           |                    |
| 1-11-2010 To | Maintenance Charges - III                            |               | Journal          | JV\11   | Being Amount Debited to                                  | 9,600.00  |                    |
|              |  |               |                  |         | Customer towards maintenance                             |           |                    |
| 1-12-2010 To | Maintenance Charges - III                            |               | Journal          | JV\3    | charegs<br>Being Amount Debited to                       | 1,200.00  |                    |
|              |  |               |                  |         | Customer towards Maintenance                             | ,         |                    |
|              |  |               |                  |         | charges for the month of Dec                             |           |                    |
|              |  |               | Journal          | JV\3    | 2010 Being amount debited to Phase                       | 1,200.00  |                    |
| 28-1-2011 To | Maintenance Charges - III                            |               | Juurnai          |         | ~  | -,        |                    |
| 28-1-2011 To | Maintenance Charges - III                            |               | Journal          |         | III customer towards                                     |           |                    |
| 28-1-2011 To | Maintenance Charges - III                            |               | Journal          |         | maintenance charges for the                              |           |                    |
|              | -  |               | Journal          | JV\3    | maintenance charges for the month of Jan 11              | 1.200.00  |                    |
|              | Maintenance Charges - III  Maintenance Charges - III |               |                  | JV\3    | maintenance charges for the                              | 1,200.00  |                    |

| Date Particulars                     | Cheque No Vch Type Vch No. | Narration  | Debit        | Credit                 |
|--------------------------------------|----------------------------|--|--------------|------------------------|
| 22-3-2011 To Maintenance Charges - I | II Journal Voucher         | 3  | 1,200.00     |                        |
| Du Olasius Balausa                   |                            |  | 18,000.00    | 6,000.00               |
| By Closing Balance                   |                            | _  | 18,000.00    | 12,000.00<br>18,000.00 |
| Plot No - 346 Meenakshi Ka           | ndala                      |  |              |                        |
| <del>-</del>                         | <del></del>                | 40. Dainer amazunt dahita dita   | 2 400 00     |                        |
| I-11-2010 To Maintenance Charges - I | ll Journal J∨\             | 12 Being amount debited to<br>customer towards maintenance<br>charges                                      | 2,400.00     |                        |
| 17-11-2010 By <b>HDFC Bank Ltd</b>   | 891833 Bank Receipts BR\   | 11 Ch. No. :891833 Being chq<br>Recevied towards maintenance<br>charges R no 2035                          | )            | 1,200.00               |
| By <b>HDFC Bank Ltd</b>              | 891834 Bank Receipts BR\   | 12 Ch. No. :891834 Being chq<br>Recevied towards maintenance   | <del>)</del> | 1,200.00               |
| I-12-2010 To Maintenance Charges - I | ll <b>Journa</b> l J\      | charges R no 2036  | 1,200.00     |                        |
| -12-2010 10 Maintenance Charges - 1  | ii Journal 3               | Customer towards Maintenance charges for the month of Dec 2010   |              |                        |
| 6-12-2010 By <b>HDFC Bank Ltd</b>    | 891835 Bank Receipts BF    | R\4 Ch. No. :891835 Being chq<br>Recevied towards maintenance<br>charges R no 2044                         | )            | 1,200.00               |
| 28-1-2011 To Maintenance Charges - I | ll Journal J\              | \3 Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00     |                        |
| 1-2-2011 By <b>HDFC Bank Ltd</b>     | Bank Receipts BF           | R\9 Ch. No. :891837 vide receipt   |              | 1,200.00               |
| By <b>HDFC Bank Ltd</b>              | Bank Receipts BR\          | no.<br>10 Ch. No. :891836 vide receipt<br>no.  |              | 1,200.00               |
| 5-2-2011 To Maintenance Charges - I  | ll Journal J\              | \3 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III            | 1,200.00     |                        |
| 1-3-2011 By HDFC Bank Ltd            |                            | R\2 Vide receipt no.   |              | 1,200.00               |
| 22-3-2011 To Maintenance Charges - I | II Journal Voucher         | 3  | 1,200.00     |                        |
|                                      |                            |  | 7,200.00     | 7,200.00               |
| Plot No - 347 Srinivas               | Rao                        |  |              |                        |
| 1-3-2011 By HDFC Bank Ltd            | 343967 Bank Receipts BF    | R\7 Vide receipt no.2060   |              | 1,200.00               |
| By HDFC Bank Ltd                     | •                          | R\8 Vide receipt no.2060   |              | 1,200.00               |
| By <b>HDFC Bank Ltd</b>              | 343964 Bank Receipts Br    | R\9 Vide receipt no.2060   |              | 1,200.00               |
| To Closing Balance                   |                            |  | 3,600.00     | 3,600.00               |
| 10 Closing Balance                   |                            | _  | 3,600.00     | 3,600.00               |
| Plot No-34 Rohit Shar                | ma                         |  |              |                        |
| 1-4-2010 To Maintenance Charges - I  | <br>Journal J\             | /∖2 Being amount Debited   | 1,200.00     |                        |
| ū                                    |                            | customer towards maintenance<br>charges for the month of April<br>10                                       | •            |                        |
| 20-4-2010 By <b>Cash A/c</b>         | Cash Receipts CF           | R\7 Being cash Recevied from<br>customer towards maintenance<br>charges for B no 34 R no 1927              |              | 1,200.00               |
| I-5-2010 To Maintenance Charges - I  | Journal J\                 | /\4 Being Amount Credited to Customer towards Maintenance charges for the month of May 2010                | 1,200.00     |                        |

| Date Particulars  | Cheque No Vch Type Vch No. | Narration   | Debit    | Credit   |
|---|----------------------------|---|----------|----------|
| 1-6-2010 To Maintenance Charges - I   |                            | 1 Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00 |          |
| 5-6-2010 By <b>Cash A/c</b>   | Cash Receipts CRV          | 2 Being cash recevied from<br>customer towards maintenance<br>charges R no 1973   |          | 1,200.00 |
| 1-7-2010 To Maintenance Charges - I   | <b>Journal</b> JV\         | 4 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010                                    | 1,200.00 |          |
| 3-7-2010 By <b>Cash A/c</b>   | ·                          | 8 Being cash Recevied from<br>customer towards maintenance<br>charges for B no 34 R no 2113   |          | 1,200.00 |
| 1-8-2010 To Maintenance Charges - I   |                            | 1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00 |          |
| 7-8-2010 By <b>Cash A/c</b>   | ·                          | 5 Being cash REcevied fro m<br>customer towards maintenance<br>charges for B no 34 R no 2144  |          | 1,200.00 |
| 1-9-2010 To Maintenance Charges - I   | <b>Journal</b> JV\         | Being Amount Debited to     Customer towards Maintenance     charges for the month of Sep     2010                                    | 1,200.00 |          |
| 10-9-2010 By <b>Cash A/c</b>  | Cash Receipts CRV          | 8 Being cash recevied towards<br>maintenance charges R no<br>2169   |          | 1,200.00 |
| By <b>Cash A/c</b>  | Cash Receipts CR\2         | 3 Being cash recevied towards<br>maintenance charges R no<br>2199   |          | 1,200.00 |
| 1-10-2010 To Maintenance Charges - I  |                            | Being Amount Debited to     Maintenance charges for the     month of Oct 2010   | 1,200.00 |          |
| 9-10-2010 By <b>Cash A/c</b>  |                            | 2 Being cash recevied towards<br>maintenance charges R no<br>2229   |          | 1,200.00 |
| 1-11-2010 To Maintenance Charges - I  | <b>Journal</b> JV\         | Being Amount Debited to     Customer towards maintenance     charges for the month of Nov     2010                                    | 1,200.00 |          |
| 17-11-2010 By <b>Cash A/c</b>   | Cash Receipts CR\          | Being cash recevied towards     maintenance charge sR no     2263   |          | 1,200.00 |
| 1-12-2010 To Maintenance Charges - I  | <b>Journal</b> JV\         | Being Amount Debited to     Customer towards maintenane     charges for the month of Dec     2010                                     | 1,200.00 |          |
| 18-1-2011 By <b>Cash A/c</b>  |                            | 4 Vide receipt no.2312  |          | 1,200.00 |
| By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b>                               |                            | 0 Vide receipt no.2357<br>1 Being amount debited to Phase   | 1,200.00 | 1,200.00 |
|   |                            | I customer towards<br>maintenance charges for the<br>month of Jan 11  |          |          |
| 11-2-2011 By <b>Cash A/c</b><br>15-2-2011 To <b>Maintenance Charges - I</b> |                            | 3 Vide receipt no.2410 1 Being amount debited towards maintenance charges for the month of Feb 11 for phase I                         | 1,200.00 | 1,200.00 |
| 15-3-2011 By Cash A/c   | Cash Receipts CR\          | 3 Vide receipt no.2439  |          | 1,200.00 |

| Date Particulars  | Cheque No Vch Type Vch No.            |             | Narration   | Debit     | Credit    |
|---|---------------------------------------|-------------|---|-----------|-----------|
| 22-3-2011 To Maintenance Charges - I                                | Journal Voucher                       | 1           |   | 1,200.00  |           |
|   |                                       |             |   | 14,400.00 | 14,400.00 |
| Plot No - 351 Ratnavani Y Ramesh                                    |                                       |             |   |           |           |
| -11-2010 To Maintenance Charges - III                               | Journal .                             | JV\13       | Being Amount Debited towards  | 2,400.00  |           |
| 7-11-2010 By <b>HDFC Bank Ltd</b>                                   | 427991 Bank Receipts                  | BR\9        | Maintenanc eharges<br>Ch. No. :427991 Being chq<br>Recevied towards maintenance<br>charges R no 2033    |           | 1,200.00  |
| By <b>HDFC Bank Ltd</b>   | 427992 Bank Receipts E                | 3R\10       | Ch. No. :427992 Being chq<br>Recevied towards maintenance<br>charges R no 2034                          |           | 1,200.00  |
| 12-2010 To Maintenance Charges - III                                | Journal                               | JV\3        | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010         | 1,200.00  |           |
| 12-2010 By <b>HDFC Bank Ltd</b>                                     | 427993 Bank Receipts                  | BR\3        | Ch. No. :427993 being chq<br>recevied towards maintenance<br>charges R no 2045                          |           | 1,200.00  |
| 3-1-2011 To Maintenance Charges - III                               | Journal                               | JV\3        | Being amount debited to Phase<br>III customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |           |
| -2-2011 By <b>HDFC Bank Ltd</b>                                     | Bank Receipts E                       | 3R\14       | Ch. No. :427994 vide receipt no.  |           | 1,200.00  |
| By <b>HDFC Bank Ltd</b>   | Bank Receipts E                       | 3R\15       | Ch. No. :427995 vide receipt no.  |           | 1,200.00  |
| 5-2-2011 To Maintenance Charges - III                               | Journal                               | JV/3        | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III            | 1,200.00  |           |
| -3-2011 By HDFC Bank Ltd<br>2-3-2011 To Maintenance Charges - III   | 427996 Bank Receipts  Journal Voucher | BR\6<br>3   | Vide receipt no.  | 1,200.00  | 1,200.00  |
| 2-0-2011 To Maintenance Charges - III                               | Journal Voucilei                      | 3           |   | 7,200.00  | 7,200.00  |
| <del></del>   |                                       |             |   | 1,200.00  | 1,200.00  |
| Plot No - 352 Satyakasturi<br>-11-2010 To Maintenance Charges - III | lournal                               | 1\ /\ 1 / 1 | Paina Amount Dahitad towards  | 2 400 00  |           |
| _   |                                       |             | Being Amount Debited towards maintenance cahrges  | 2,400.00  |           |
| 7-11-2010 By <b>HDFC Bank Ltd</b>                                   | •                                     | BR\7        | Ch. No. :526534 Being chq<br>Recevied towards maintenance<br>charges R no 2031                          |           | 1,200.00  |
| By <b>HDFC Bank Ltd</b>   | 526535 Bank Receipts                  | BR\8        | Ch. No. :526535 Being chq<br>Recevied towards maintenance<br>charges R no 2032                          |           | 1,200.00  |
| -12-2010 To Maintenance Charges - III                               | Journal                               | JV/3        | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Dec<br>2010         | 1,200.00  |           |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                                   | 526536 Bank Receipts                  | BR\2        | Ch. No. :526536 Being chq<br>recevied towards maintenanc<br>charges R no 2047                           |           | 1,200.00  |
| 28-1-2011 To Maintenance Charges - III                              | Journal                               | JV\3        | Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11          | 1,200.00  |           |
| 1-2-2011 By HDFC Bank Ltd   | Bank Receipts E                       | 3R\12       | Ch. No. :526537 vide receipt no.  |           | 1,200.00  |
| By <b>HDFC Bank Ltd</b>   | Bank Receipts E                       | 3R\13       | Ch. No. :526538 vide receipt no.  |           | 1,200.00  |

| Date Particulars  | Cheque No Vch Type Vch No.           | 1         | Narration   | Debit    | Credit   |
|---|--------------------------------------|-----------|---|----------|----------|
| 15-2-2011 To Maintenance Charges - III                              | Journal                              |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase III  | 1,200.00 |          |
| 1-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - III | 526539 Bank Receipts Journal Voucher | 3<br>BR/3 | Vide receipt no.  | 1,200.00 | 1,200.00 |
|   |                                      |           | _   | 7,200.00 | 7,200.00 |
| Plot No-35 Neeti Tiwari   |                                      |           |   |          |          |
| 1-4-2010 By Opening Balance   | Vch Type Vch No.                     |           |   |          | 1,224.00 |
| 1-4-2010 To Maintenance Charges - I                                 | Journal                              | JV\2      | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00 |          |
| 1-5-2010 To Maintenance Charges - I                                 | Journal                              | JV∖4      | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010                                    | 1,200.00 |          |
| 1-6-2010 To Maintenance Charges - I                                 | Journal                              | JV∖1      | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00 |          |
| I-7-2010 To Maintenance Charges - I                                 | Journal                              | JV∖4      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010                                    | 1,200.00 |          |
| 1-8-2010 To Maintenance Charges - I                                 | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00 |          |
| 20-8-2010 By <b>HDFC Bank Ltd</b>                                   | 168734778 Bank Receipts              | BR\5      | Ch. No. :168734778 Being<br>amount transfer towards<br>maintenance charges for B no<br>35 R no 2026                                 |          | 4,800.00 |
| 1-9-2010 To Maintenance Charges - I                                 | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00 |          |
| 1-10-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00 |          |
| 1-11-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00 |          |
| 1-12-2010 To Maintenance Charges - I                                | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00 |          |
| 28-1-2011 To <b>N.A</b>   | Journal                              | JV\1      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00 |          |
| 15-2-2011 To Maintenance Charges - I                                | Journal                              | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00 |          |
| 16-3-2011 By <b>HDFC Bank Ltd</b>                                   | Bank Receipts                        | BR\8      | Vide receipt no. wire transfered  |          | 3,600.00 |

| 22 2 2011 To Mai          | ntananaa Charmaa I     | Cheque No Vch Type Vch No. |       | Narration   | Debit     | Credit               |
|---------------------------|------------------------|----------------------------|-------|---|-----------|----------------------|
| 22-3-2011 10 <b>Wal</b> l | ntenance Charges - I   | Journal Voucher            | 1     |   | 1,200.00  | 0.624.00             |
| Ву                        | Closing Balance        |                            |       |   | 14,400.00 | 9,624.00<br>4,776.00 |
|                           |                        |                            |       | _   | 14,400.00 | 14,400.00            |
| Plo                       | t No-36 Giridhar Reddy |                            |       |   |           |                      |
| <b>1-4-2010</b> To        | Opening Balance        | Vch Type Vch No.           |       |   | 1,200.00  |                      |
| 1-4-2010 To <b>Mai</b> i  | ntenance Charges - I   | Journal                    | JV\2  | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                      |
| 1-5-2010 To <b>Mai</b> i  | ntenance Charges - I   | Journal                    | JV∖4  | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010                                    | 1,200.00  |                      |
| 10-5-2010 By <b>HDF</b>   | FC Bank Ltd            | 851461 Bank Receipts       | BR\9  | Ch. No. :851461 Being chq<br>Recevied from customer<br>towards Maintenacen charges<br>for B no 36 R no 1962                         |           | 2,400.00             |
| 1-6-2010 To <b>Mai</b>    | ntenance Charges - I   | Journal                    | JV\1  | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                      |
| 1-7-2010 To <b>Mai</b> i  | ntenance Charges - I   | Journal                    | JV\4  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010                                    | 1,200.00  |                      |
| 1-8-2010 To <b>Mai</b> i  | ntenance Charges - I   | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00  |                      |
| 1-9-2010 To <b>Mai</b> i  | ntenance Charges - I   | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00  |                      |
| 8-9-2010 By <b>HDF</b>    | FC Bank Ltd            | 687060 Bank Receipts       | BR\5  | Ch. No. :687060 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 36 R no 2171                         |           | 2,400.00             |
| 13-9-2010 By <b>HDF</b>   | FC Bank Ltd            | 687062 Bank Receipts       | BR\5  | Ch. No. :687062 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 36 R no 2202                         |           | 1,200.00             |
| 1-10-2010 To <b>Mai</b>   | ntenance Charges - I   | Journal                    | JV∖1  | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                      |
| 25-10-2010 By <b>HDF</b>  | FC Bank Ltd            | 851466 Bank Receipts       | BR\5  | Ch. No. :851466 Being chq<br>Recevied from customer<br>towards maintenanc charges R<br>no 2238                                      |           | 1,200.00             |
|                           | ntenance Charges - I   | Journal                    |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00  |                      |
| 1-12-2010 To <b>Mai</b> i | ntenance Charges - I   | Journal                    |       | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                      |
| 18-1-2011 By <b>HDF</b>   | FC Bank Ltd            | 687067 Bank Receipts       | BR\14 | Vide receipt no.2336  |           | 2,400.00             |

| Date Particulars                       | Cheque No Vch Type Vch No. |      | Narration   | Debit     | Credit                |
|--|----------------------------|------|---|-----------|-----------------------|
| 28-1-2011 To <b>N.A</b>                | Journal                    | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 1-2-2011 By <b>HDFC Bank Ltd</b>       | 687072 Bank Receipts       | BR\1 | Ch. No. :687072 vide receipt no.2383  |           | 1,200.00              |
| 5-2-2011 To Maintenance Charges - I    | Journal                    | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I   | Journal Voucher            | 1    | ·   | 1,200.00  |                       |
| By Closing Balance                     |                            |      |   | 15,600.00 | 10,800.00<br>4,800.00 |
|  |                            |      |   | 15,600.00 | 15,600.00             |
| Plot No-37 Rupa Krishnana lyer         |                            |      |   |           |                       |
| 1-4-2010 To Opening Balance            | Vch Type Vch No.           |      |   | 3,800.00  |                       |
| 1-4-2010 To Maintenance Charges - I    | Journal                    | JV\2 | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                       |
| ?6-4-2010 By <b>HDFC Bank Ltd</b>      | 002413 Bank Receipts       | BR\7 | Ch. No. :002413 being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 37 R no 1939                                     |           | 4,800.00              |
| 1-5-2010 To Maintenance Charges - I    | Journal                    | JV∖4 | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I    | Journal                    | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 30-6-2010 To Club House Rental Charges | Journal                    | JV\2 | Being Amount Credited to Club<br>House Rebtal charges towards<br>mistake  | 1,000.00  |                       |
| 1-7-2010 To Maintenance Charges - I    | Journal                    | JV∖4 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I    | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I    | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 13-9-2010 By <b>HDFC Bank Ltd</b>      | 003289 Bank Receipts       | BR\4 | Ch. No.:003289 Being chq<br>recevied from customer<br>towards maintenanc charges<br>for B no 37 R no 2205                                       |           | 6,000.00              |
| 1-10-2010 To Maintenance Charges - I   | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I   | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |

| Date Particulars   | Cheque No Vch | Type Vch No              |      | Narration   | Debit     | Credit                |
|--|---------------|--------------------------|------|---|-----------|-----------------------|
| 1-12-2010 To Maintenance Charges - I                         |               | Journal                  |      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 003834        | Bank Receipts<br>Journal |      | Vide receipt no.2342 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00  | 4,800.00              |
| 15-2-2011 To Maintenance Charges - I                         |               | Journal                  |      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I                         |               | Journal Voucher          | 1    |   | 1,200.00  |                       |
| By Closing Balance   |               |                          |      |   | 19,200.00 | 15,600.00<br>3,600.00 |
|  |               |                          |      | _   | 19,200.00 | 19,200.00             |
| Plot No-38 Paragnatoo  |               |                          |      |   |           |                       |
| 1-4-2010 To Opening Balance                                  | Vch Type      | Vch No.                  |      |   | 1,200.00  |                       |
| 1-4-2010 To Maintenance Charges - I                          |               | Journal                  | JV\2 | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                          |               | Journal                  |      | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 15-5-2010 By <b>Cash A/c</b>                                 |               | Cash Receipts            | CR\3 | Being cash Recevied from<br>Customer towards maintenance<br>charges for B no 38 R no 1971   |           | 3,600.00              |
| 1-6-2010 To Maintenance Charges - I                          |               | Journal                  | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                          |               | Journal                  |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                          |               | Journal                  |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I                          |               | Journal                  | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                         |               | Journal                  | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 16-10-2010 By <b>Cash A/c</b>                                |               | Cash Receipts            | CR\2 | Being cash Recevied towards<br>maintenance charges R no<br>2236   |           | 2,400.00              |
| 1-11-2010 To Maintenance Charges - I                         |               | Journal                  | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                         |               | Journal                  | JV∖1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |

| Date Particulars                              | Cheque No Vch T |                          |         | Narration  | Debit     | Credit                |
|---|-----------------|--------------------------|---------|--|-----------|-----------------------|
| 18-1-2011 By <b>Cash A/c</b>                  |                 |                          |         | Vide receipt no.2311   |           | 3,600.00              |
| By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b> |                 | Cash Receipts<br>Journal |         | Vide receipt no.2377 Being amount debited to Phase I customer towards  | 1,200.00  | 2,400.00              |
| 15-2-2011 To Maintenance Charges - I          |                 | Journal                  | JV\1    | maintenance charges for the month of Jan 11 Being amount debited towards maintenance charges for the month of Feb 11 for phase I | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I          | J               | lournal Voucher          | 1       | ,<br>  | 1,200.00  |                       |
| By Closing Balance                            |                 |                          |         |  | 15,600.00 | 12,000.00<br>3,600.00 |
|   |                 |                          |         | _  | 15,600.00 | 15,600.00             |
| Plot No-39 Jatil Sharma                       |                 |                          |         |  |           |                       |
| 1-4-2010 To Opening Balance                   | Vch Type        | Vch No.                  |         |  | 10,800.00 |                       |
| 1-4-2010 To Maintenance Charges - I           |                 | Journal                  | JV∖2    | Being amount Debited   | 1,200.00  |                       |
|   |                 |                          |         | customer towards maintenance<br>charges for the month of April<br>10   |           |                       |
| 26-4-2010 By <b>HDFC Bank Ltd</b>             | 146503 E        | Bank Receipts            | BR\3    | Ch. No. :146503 Being chq<br>Recevied from customer<br>towards maintenance charges   |           | 4,800.00              |
| 1-5-2010 To Maintenance Charges - I           |                 | Journal                  | JV\4    | for B no 39 R no 1947<br>Being Amount Credited to  | 1,200.00  |                       |
|   |                 |                          |         | Customer towards Maintenance charges for the month of May  | 1,        |                       |
| 1-6-2010 To Maintenance Charges - I           | •               | Journal                  | JV\1    | 2010 Being Amount Debited to   | 1,200.00  |                       |
|   |                 |                          |         | Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges   |           |                       |
| 30-6-2010 By <b>HDFC Bank Ltd</b>             | Wire Transfer F | Bank Receipts            | BR\4    | for the month of June 2010<br>Ch. No. :Wire Transfer Being   |           | 2,400.00              |
| 3002010 S, 11 <b>21 C Za</b> lin <b>21</b> 0  | THE TURNET      | Julia Resolpto           | 2       | chq Recevied from customer<br>towards maintenance charges<br>for B no 39 Rno 2019  |           | 2, 100100             |
| 1-7-2010 To Maintenance Charges - I           | •               | Journal                  | JV\4    | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july   | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I           |                 | Journal                  | JV\1    | 2010 Being Amount Debited to   | 1,200.00  |                       |
|   | ·               | , our man                | <b></b> | Customer towards maintenance charges for the month of Aug 2010   | 1,200.00  |                       |
| 9-8-2010 By <b>HDFC Bank Ltd</b>              | 146504 E        | Bank Receipts            | BR\4    | Ch. No. :146504 Being chq<br>Recevied from customer<br>towards maintenance charges   |           | 7,200.00              |
| 1-9-2010 To Maintenance Charges - I           |                 | Journal                  | I\/\1   | for B no 39 R no 2153<br>Being Amount Debited to   | 1,200.00  |                       |
| 1-0-2010 TO Maintenance Charges - I           | `               | Journal                  | J V \1  | Customer towards Maintenance charges for the month of Sep 2010   | 1,200.00  |                       |
| 8-9-2010 By <b>HDFC Bank Ltd</b>              | 064001 E        | Bank Receipts            | BR\6    | Ch. No. :064001 Being chq<br>recevied from customer<br>towards maintenane charges  |           | 2,400.00              |
| 1-10-2010 To Maintenance Charges - I          |                 | Journal                  | JV\1    | for B no 39 R no 2177 Being Amount Debited to Maintenance charges for the month of Oct 2010                                      | 1,200.00  |                       |

| Date Particulars   | Cheque No Vch Type Vch No.              |       | Narration   | Debit     | Credit    |
|--|---|-------|---|-----------|-----------|
| 5-10-2010 By <b>HDFC Bank Ltd</b>                                  | 031979 Bank Receipts                    | BR\11 | Ch. No. :031979 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2250   |           | 1,200.00  |
| -11-2010 To Maintenance Charges - I                                | Journal                                 | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |           |
| 17-11-2010 By <b>HDFC Bank Ltd</b>                                 | 004004 Bank Receipts                    | BR\2  | Ch. No. :004004 Being chq<br>recevied towards maintenance<br>charges R no 2278  |           | 1,200.00  |
| By <b>HDFC Bank Ltd</b>  | 031980 Bank Receipts                    | BR\6  | Ch. No. :031980 Being chq<br>recevied towards maintenance<br>charges R no 2251  |           | 1,200.00  |
| 1-12-2010 To Maintenance Charges - I                               | Journal                                 | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |           |
| 19-1-2011 By <b>HDFC Bank Ltd</b>                                  | 146507 Bank Receipts                    |       | Vide receipt no.2365  |           | 1,200.00  |
| 28-1-2011 To <b>N.A</b>  | Journal                                 |       | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |           |
| 15-2-2011 To Maintenance Charges - I                               | Journal                                 | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |           |
| 19-2-2011 By <b>HDFC Bank Ltd</b>                                  | 146510 Bank Receipts                    |       | Vide receipt no.2426  |           | 1,200.00  |
| 1-3-2011 By HDFC Bank Ltd  | 146511 Bank Receipts                    |       | Vide receipt no.  |           | 1,200.00  |
| 16-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 146512 Bank Receipts<br>Journal Voucher | BR\1  | Vide receipt no.  | 1,200.00  | 1,200.00  |
|  |   |       |   | 25,200.00 | 25,200.00 |
| Plot No-40 Balaji Sampath  |   |       |   |           |           |
| 1-4-2010 By Maintenance Charges - I                                | Journal                                 | JV\2  | Being amount Debited<br>customer towards maintenance<br>charges for the month of April<br>10  |           |           |
| 1-5-2010 To Maintenance Charges - I                                | Journal                                 | JV\4  | Being Amount Credited to<br>Customer towards Maintenance<br>charges for the month of May<br>2010  | 2,400.00  |           |
| 1-6-2010 To Maintenance Charges - I                                | Journal                                 | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |           |
| 19-6-2010 By <b>HDFC Bank Ltd</b>                                  | 980357 Bank Receipts                    | BR\5  | Ch. No. :980357 Being chq<br>Recevied from Customer<br>towards maintenance charges<br>for B no 40 R no 1999                                     |           | 3,600.00  |
| 1-7-2010 To Maintenance Charges - I                                | Journal                                 | JV∖4  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |           |
| 1-8-2010 To Maintenance Charges - I                                | Journal                                 | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |           |

| Date Particulars  | Cheque No Vch Type Vch No.              |           | Narration   | Debit     | Page 194<br>Credit |
|---|---|-----------|---|-----------|--------------------|
| 1-9-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                    |
| 21-9-2010 By <b>HDFC Bank Ltd</b>                                 | 980365 Bank Receipts                    | BR\2      | Ch. No. :980365 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 40 R no 2217                                     |           | 3,600.00           |
| 1-10-2010 To Maintenance Charges - I                              | Journal                                 | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                    |
| 1-11-2010 To Maintenance Charges - I                              | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                    |
| 1-12-2010 To Maintenance Charges - I                              | Journal                                 |           | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                    |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b>      | 443864 Bank Receipts<br>Journal         |           | Vide receipt no.2325 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00  | 3,600.00           |
| 15-2-2011 To Maintenance Charges - I                              | Journal                                 | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                    |
| 7-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 443866 Bank Receipts<br>Journal Voucher | BR\5<br>1 | Vide receipt no.2431  | 1,200.00  | 3,600.00           |
|   |   |           |   | 14,400.00 | 14,400.00          |
| Plot No-41 Krishna Sampath  |   |           |   |           |                    |
| 1-4-2010 To Maintenance Charges - I                               | Journal                                 | JV\3      |   | 1,200.00  |                    |
| 1-5-2010 To Maintenance Charges - I                               | Journal                                 | JV\5      | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00  |                    |
| 1-6-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                    |
| 19-6-2010 By <b>HDFC Bank Ltd</b>                                 | 980358 Bank Receipts                    | BR\4      | Ch. No. :980358 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 41 R no 2000                                     |           | 3,600.00           |
| 1-7-2010 To Maintenance Charges - I                               | Journal                                 | JV\5      | Being amount Debited to Customer towards maintenance charges for the month of July 2010   | 1,200.00  |                    |
| 1-8-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                    |
| 1-9-2010 To Maintenance Charges - I                               | Journal                                 | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                    |

| Date Particulars   | Cheque No Vch Type Vch No.           |      | Narration   | Debit                | Credit    |
|--|--------------------------------------|------|---|----------------------|-----------|
| 21-9-2010 By <b>HDFC Bank Ltd</b>                                      | 443861 Bank Receipts                 | BR\3 | Ch. No. :443861 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 41 R no 2218                                     |                      | 3,600.00  |
| 1-10-2010 To Maintenance Charges - I                                   | Journal                              | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00             |           |
| 1-11-2010 To Maintenance Charges - I                                   | Journal                              | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00             |           |
| 1-12-2010 To Maintenance Charges - I                                   | Journal                              | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00             |           |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                                      | 443865 Bank Receipts                 | BR\5 | Vide receipt no.2326  |                      | 3,600.00  |
| 28-1-2011 To <b>N.A</b><br>15-2-2011 To <b>Maintenance Charges - I</b> | Journal<br>Journal                   |      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11 Being amount debited towards                       | 1,200.00<br>1,200.00 |           |
|  |                                      |      | maintenance charges for the month of Feb 11 for phase I   | 1,200.00             |           |
| 7-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I      | 443867 Bank Receipts Journal Voucher | BR\6 | Vide receipt no.2432  | 1,200.00             | 3,600.00  |
|  |                                      |      |   | 14,400.00            | 14,400.00 |
| Plot No-42 Sesha Boppudi   |                                      |      |   |                      |           |
|  |                                      |      |   |                      |           |
| 1-4-2010 To Maintenance Charges - I<br>20-4-2010 By Cash A/c           | Journal<br>Cash Passints             | JV\3 | Being cash Recevied from  | 1,200.00             | 1 200 00  |
|  | Cash Receipts                        |      | customer towards maintenance<br>charges for B no 42 R no 1925   |                      | 1,200.00  |
| 1-5-2010 To Maintenance Charges - I                                    | Journal                              | JV\5 | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00             |           |
| l-6-2010 To Maintenance Charges - I                                    | Journal                              | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00             |           |
| 5-6-2010 By <b>Cash A/c</b>  | Cash Receipts                        | CR\4 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 42 R no 1975   |                      | 1,200.00  |
| 12-6-2010 By <b>HDFC Bank Ltd</b>                                      | 755412 Bank Receipts                 | BR\8 | Ch. No. :755412 Being chq<br>Recevied from customer<br>towards maintenanc charges<br>for B no 42 R no 1996                                      |                      | 1,200.00  |
| 1-7-2010 To Maintenance Charges - I                                    | Journal                              | JV\5 | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00             |           |
| 20-7-2010 By <b>HDFC Bank Ltd</b>                                      | 755416 Bank Receipts                 | BR\6 | Ch. No. :755416 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for b no 42 R no 2142                                     |                      | 1,200.00  |
| 1-8-2010 To Maintenance Charges - I                                    | Journal                              | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug   | 1,200.00             |           |

| Date Particulars  | Cheque No Vch Type Vch No |      | Narration   | Debit                | Credit                            |
|---|---------------------------|------|---|----------------------|-----------------------------------|
| 31-8-2010 By <b>HDFC Bank Ltd</b>   | 755420 Bank Receipts      | BR\7 | Ch. No. :755420 Being chq<br>recevied from customer<br>towards maintenance charges  |                      | 1,200.00                          |
| 1-9-2010 To Maintenance Charges - I   | Journal                   | JV\1 | for B no 42 R no 2157 Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010  | 1,200.00             |                                   |
| 1-10-2010 To Maintenance Charges - I  | Journal                   | JV\1 | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00             |                                   |
| 1-11-2010 To Maintenance Charges - I  | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00             |                                   |
| 4-11-2010 By <b>Cash A/c</b>  | Cash Receipts             | CR\4 | Being cash recevied towards<br>maintenance charges R no<br>2260   |                      | 1,200.00                          |
| 1-12-2010 To Maintenance Charges - I  | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00             |                                   |
| 28-1-2011 To <b>N.A</b>   | Journal                   | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00             |                                   |
| 15-2-2011 To Maintenance Charges - I  | Journal                   | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00             |                                   |
| 22-3-2011 To Maintenance Charges - I  | Journal Voucher           | 1    | ·   | 1,200.00             |                                   |
| By Closing Balance  |                           |      |   | 14,400.00            | 7,200.00<br>7,200.00<br>14,400.00 |
|   | _                         |      |   | 1 1,100.00           | ,                                 |
| Plot No-43 Raheela Begu   | <del></del>               |      |   |                      |                                   |
| 1-4-2010 By Opening Balance   | Vch Type Vch No.          |      |   |                      | 2,400.00                          |
| 1-4-2010 To Maintenance Charges - I   | Journal                   | JV\3 | Dainer Americant Canadita d to  | 1,200.00             |                                   |
| 1-5-2010 To Maintenance Charges - I   | Journal                   |      | Being Amount Credited to customers towards maintenace charges for the month of May 2010   | 1,200.00             |                                   |
| 1-6-2010 To Maintenance Charges - I   | Journal                   | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010           | 1,200.00             |                                   |
|   |                           |      |   |                      | 7,200.00                          |
|   | ·                         |      | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 43 R no 1998   |                      | 7,200.00                          |
|   | Cash Receipts  Journal    |      | customer towards maintenance  | 1,200.00             | 7,200.00                          |
| 19-6-2010 By Cash A/c 1-7-2010 To Maintenance Charges - I 1-8-2010 To Maintenance Charges - I | ·                         | JV\5 | customer towards maintenance<br>charges for B no 43 R no 1998<br>Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July | 1,200.00<br>1,200.00 | 7,200.00                          |

| Date Particulars  | Cheque No Vch Ty | pe Vch No.                     |           | Narration   | Debit     | Credit                |
|---|------------------|--------------------------------|-----------|---|-----------|-----------------------|
| -10-2010 To Maintenance Charges - I                           | J                | ournal                         | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I                          | J                | ournal                         | JV∖1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| l-12-2010 To Maintenance Charges - I                          | J                | ournal                         | JV∖1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 28-1-2011 To <b>N.A</b>                                       | J                | ournal                         | JV∖1      | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                       |
| 5-2-2011 To Maintenance Charges - I                           | J                | ournal                         | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 18-2-2011 By Cash A/c<br>22-3-2011 To Maintenance Charges - I |                  | ash Receipts<br>ournal Voucher | CR\2<br>1 | Vide receipt no.2424  | 1,200.00  | 3,600.00              |
| By Closing Balance  |                  |                                |           |   | 14,400.00 | 13,200.00<br>1,200.00 |
|   |                  |                                |           |   | 14,400.00 | 14,400.00             |
| Plot No-44 M Rajeshwara Ra                                    | 10               |                                |           |   |           |                       |
| 1-4-2010 By Opening Balance                                   | Vch Type         | Vch No.                        |           |   |           | 1,200.00              |
| 1-4-2010 To Maintenance Charges - I                           | J                | ournal                         | JV\3      |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                           |                  | ournal                         |           | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 31-5-2010 By <b>HDFC Bank Ltd</b>                             | 094364 Ba        | ank Receipts                   | BR\1      | Ch. No. :094364 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 44 R no 1977                                     |           | 1,200.00              |
| 1-6-2010 To Maintenance Charges - I                           | J                | ournal                         | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 12-6-2010 By <b>HDFC Bank Ltd</b>                             | 094375 Ba        | ank Receipts                   | BR\2      | Ch. No. :094375 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 44 R no 1987                                     |           | 1,200.00              |
| 30-6-2010 By <b>HDFC Bank Ltd</b>                             | Wire Transfer Ba | ank Receipts                   | BR\1      | Ch. No.: Wire Transfer Being chq recevied from customer towards maintenance charges for B no 44 R no 2016                                       |           | 1,200.00              |
| 1-7-2010 To Maintenance Charges - I                           | J                | ournal                         | JV\5      | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                           | J                | ournal                         | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I                           | J                | ournal                         | JV∖1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars  | Cheque No Vch | Type Vch No.             |       | Narration   | Debit     | Page 198<br>Credit   |
|--|---------------|--------------------------|-------|---|-----------|----------------------|
| 1-10-2010 To Maintenance Charges - I                         |               | Journal                  |       | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                      |
| 1-11-2010 To Maintenance Charges - I                         |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                      |
| 17-11-2010 By <b>Cash A/c</b>                                |               | Cash Receipts            | CR\10 | Being amount recevied towards<br>maintenance charges R no<br>2275   |           | 2,400.00             |
| 1-12-2010 To Maintenance Charges - I                         |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                      |
| 19-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 123899        | Bank Receipts<br>Journal |       | Vide receipt no.2364 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00  | 1,200.00             |
| 15-2-2011 To Maintenance Charges - I                         |               | Journal                  | JV∖1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                      |
| 22-3-2011 To Maintenance Charges - I                         |               | Journal Voucher          | 1     | , , , , , , , , , , , , , , , , , , ,   | 1,200.00  |                      |
| By Closing Balance   |               |                          |       | _   | 14,400.00 | 8,400.00<br>6,000.00 |
|  |               |                          |       |   | 14,400.00 | 14,400.00            |
| Plot No-45 Venkatramana Srinivasan                           |               |                          |       |   |           |                      |
| 1-4-2010 By Opening Balance                                  | Vch Type      | Vch No.                  |       |   |           | 4,400.00             |
| 1-4-2010 To Maintenance Charges - I                          |               | Journal                  | JV\3  |   | 1,200.00  |                      |
| 1-5-2010 To Maintenance Charges - I                          |               | Journal                  | JV\5  | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00  |                      |
| 1-6-2010 To Maintenance Charges - I                          |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                      |
| 1-7-2010 To Maintenance Charges - I                          |               | Journal                  | JV\5  | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                      |
| 1-8-2010 To Maintenance Charges - I                          |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                      |
| 1-9-2010 To Maintenance Charges - I                          |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                      |
| 1-10-2010 To Maintenance Charges - I                         |               | Journal                  | JV∖1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                      |
| 1-11-2010 To Maintenance Charges - I                         |               | Journal                  | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                      |

| Date Particulars                     | Cheque No Vch |                 |       | Narration   | Debit     | Credit                             |
|--------------------------------------|---------------|-----------------|-------|---|-----------|------------------------------------|
| 1-12-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                                    |
| 28-1-2011 To <b>N.A</b>              |               | Journal         | JV\1  | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                                    |
| 15-2-2011 To Maintenance Charges - I |               | Journal         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                                    |
| 22-3-2011 To Maintenance Charges - I |               | Journal Voucher | 1     | ,   | 1,200.00  |                                    |
| By Closing Balance                   |               |                 |       | _   | 14,400.00 | 4,400.00<br>10,000.00<br>14,400.00 |
| Plot No-46 Babu Rao                  |               |                 |       | _   | ,         | ,                                  |
| 1-4-2010 By Opening Balance          | Vch Type      | Vch No.         |       |   |           | 593.00                             |
| 1-4-2010 To Maintenance Charges - I  | ven rype      | Journal         | JV\3  |   | 1,200.00  | 393.00                             |
| 1-5-2010 By <b>Cash A/c</b>          |               |                 | CR\1  | Being cash Recevied from<br>customer towards maintenance<br>charges for b no 46 R no 1950   | .,        | 1,200.00                           |
| To Maintenance Charges - I           |               | Journal         | JV\5  | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00  |                                    |
| 1-6-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                                    |
| 1-7-2010 To Maintenance Charges - I  |               | Journal         | JV\5  | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                                    |
| 1-8-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                                    |
| 1-9-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                                    |
| 1-10-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                                    |
| 25-10-2010 By <b>HDFC Bank Ltd</b>   | 428281        | Bank Receipts   | BR\8  | Ch. No. :428281 Being chq<br>Recevied from customer<br>towards maintenanc charges R<br>no 2248  |           | 6,000.00                           |
| 1-11-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                                    |
| 1-12-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                                    |
| 18-1-2011 By Cash A/c                |               | Cash Receipts   | CR\39 | Vide receipt no.2367  |           | 2,400.00                           |

| Date Particulars                     | Cheque No Vch T | Type Vch No.    |               | Narration   | Debit     | Credit                |
|--------------------------------------|-----------------|-----------------|---------------|---|-----------|-----------------------|
| 28-1-2011 To <b>N.A</b>              |                 | Journal         | JV\1          | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11 | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I |                 | Journal         | JV\1          | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I            | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I |                 | Journal Voucher | 1             | ,   | 1,200.00  |                       |
| By Closing Balance                   |                 |                 |               |   | 14,400.00 | 10,193.00<br>4,207.00 |
|                                      |                 |                 |               |   | 14,400.00 | 14,400.00             |
| Plot No-47 Avinash                   |                 |                 |               |   |           |                       |
| 1-4-2010 To Opening Balance          | Vch Type        | Vch No.         |               |   | 3,600.00  |                       |
| 1-4-2010 To Maintenance Charges - I  |                 | Journal         | JV\3          |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I  | ,               | Journal         | J <i>V\</i> 5 | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May              | 1,200.00  |                       |
| 40.5.2040 Du LIDEO Davida Lot        | 605447          | Dank Dagainta   | DD\40         | 2010  |           | 0.000.00              |
| 10-5-2010 By <b>HDFC Bank Ltd</b>    | 085147          | вапк кесеіртѕ   | BR\12         | Ch. No. :685147 Being chq<br>Recevied from customer   |           | 3,600.00              |
|                                      |                 |                 |               | towards maintenacne charges   |           |                       |
| 1-6-2010 To Maintenance Charges - I  | ,               | Journal         | JV\1          | R no 1958<br>Being Amount Debited to  | 1,200.00  |                       |
| Ç                                    |                 |                 |               | Customer and Credited to  | ,         |                       |
|                                      |                 |                 |               | Maintenance charges Phase 1 towards maintenance charges   |           |                       |
| 4.7.0040 T. 14.1.4                   |                 |                 | n 0 =         | for the month of June 2010  |           |                       |
| 1-7-2010 To Maintenance Charges - I  | •               | Journal         | JV\5          | Being amount Debited to Customer towards maintenance  | 1,200.00  |                       |
|                                      |                 |                 |               | charges for the month of July   |           |                       |
| 20-7-2010 By <b>HDFC Bank Ltd</b>    | 685149          | Bank Receipts   | BR\3          | 2010<br>Ch. No. :685149 Being chq   |           | 3,600.00              |
| ·                                    |                 | •               |               | Recevied from customer  |           | •                     |
|                                      |                 |                 |               | towards maintenance charges<br>for B no 47 R no 2137  |           |                       |
| 1-8-2010 To Maintenance Charges - I  |                 | Journal         | JV\1          | Being Amount Debited to   | 1,200.00  |                       |
|                                      |                 |                 |               | Customer towards maintenance charges for the month of Aug   |           |                       |
| 04 0 0040 B                          | 005454          |                 | DD\44         | 2010  |           |                       |
| 31-8-2010 By <b>HDFC Bank Ltd</b>    | 685154          | Bank Receipts   | BR\11         | Ch. No. :685154 Being chq recevied from customer  |           | 2,400.00              |
|                                      |                 |                 |               | towards maintenance charges   |           |                       |
| 1-9-2010 To Maintenance Charges - I  | ,               | Journal         | JV\1          | for B no 47 R no 2176 Being Amount Debited to   | 1,200.00  |                       |
| J                                    |                 |                 |               | Customer towards Maintenance  | ,         |                       |
|                                      |                 |                 |               | charges for the month of Sep<br>2010  |           |                       |
| 1-10-2010 To Maintenance Charges - I |                 | Journal         | JV\1          | Being Amount Debited to   | 1,200.00  |                       |
|                                      |                 |                 |               | Maintenance charges for the month of Oct 2010   |           |                       |
| 1-11-2010 To Maintenance Charges - I |                 | Journal         | JV\1          | Being Amount Debited to   | 1,200.00  |                       |
|                                      |                 |                 |               | Customer towards maintenance charges for the month of Nov   |           |                       |
|                                      |                 |                 |               | 2010  |           | _                     |
| 17-11-2010 By <b>HDFC Bank Ltd</b>   | 685157          | Bank Receipts   | BR\3          | Ch. No. :685157 Being chq<br>Recevied towards maintenance   |           | 3,600.00              |
|                                      |                 |                 |               | charges R no 2274   |           |                       |

| Date Particulars  | Cheque No Vch Type Vch No.             |              | Narration   | Debit     | Credit                |
|---|--|--------------|---|-----------|-----------------------|
| 1-12-2010 To Maintenance Charges - I                              | Journal                                | JV\1         | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                       |
| 19-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b>      | 763956 Bank Receipts<br>Journal        |              | Vide receipt no.2375 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                   | 1,200.00  | 2,400.00              |
| 15-2-2011 To Maintenance Charges - I                              | Journal                                | JV\1         | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I                              | Journal Voucher                        | 1            | ·   | 1,200.00  |                       |
| By Closing Balance  |  |              |   | 18,000.00 | 15,600.00<br>2,400.00 |
|   |  |              |   | 18,000.00 | 18,000.00             |
| Plot No-48 Ajay Mehta   |  |              |   |           |                       |
| 1-4-2010 To Maintenance Charges - I<br>26-4-2010 By HDFC Bank Ltd | <b>Journal</b><br>324589 Bank Receipts | JV\3<br>BR\4 | Ch. No. :324589 Being chq<br>Recevied from customer<br>towards maintenance charges  | 1,200.00  | 3,600.00              |
| 1-5-2010 To Maintenance Charges - I                               | Journal                                | JV\5         | for B no 48 R no 1933 Being Amount Credited to customers towards maintenace charges for the month of May 2010                       | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                               | Journal                                | JV\1         | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                               | Journal                                | JV∖5         | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010                                    | 1,200.00  |                       |
| 20-7-2010 By <b>HDFC Bank Ltd</b>                                 | 291259 Bank Receipts                   | BR\5         | Ch. No. :291259 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 48 R no 2140                         |           | 3,600.00              |
| 1-8-2010 To Maintenance Charges - I                               | Journal                                | JV\1         | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I                               | Journal                                | JV\1         | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                              | Journal                                | JV\1         | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 25-10-2010 By <b>HDFC Bank Ltd</b>                                | 172256 Bank Receipts                   | BR\1         | Ch. No. :172256 Being chq<br>Recevied towards maintenance<br>charges R no 2234  |           | 3,600.00              |
| 1-11-2010 To Maintenance Charges - I                              | Journal                                | JV\1         | Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010  | 1,200.00  |                       |

| Date                         | Particulars              | Cheque No Vch Type Vch No.      |      | Narration   | Debit                 | Credit    |
|------------------------------|--------------------------|---------------------------------|------|---|-----------------------|-----------|
| 1-12-2010 To                 | Maintenance Charges - I  | Journal                         |      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00              |           |
| 19-1-2011 By<br>28-1-2011 To | HDFC Bank Ltd<br>N.A     | 172275 Bank Receipts<br>Journal |      | Vide receipt no.2374 Being amount debited to Phase I customer towards maintenance charges for the   | 1,200.00              | 3,600.00  |
| 15-2-2011 To                 | Maintenance Charges - I  | Journal                         | JV\1 | month of Jan 11 Being amount debited towards maintenance charges for the month of Feb 11 for phase I  | 1,200.00              |           |
| 22-3-2011 To                 | Maintenance Charges - I  | Journal Voucher                 | 1    |   | 1,200.00<br>14,400.00 | 14,400.00 |
|                              | Plot No-49 Kuldeep Singh |                                 |      |   | 14,400.00             | 14,400.00 |
| 1-4-2010                     | To Opening Balance       | Vch Type Vch No.                |      |   | 1,200.00              |           |
|                              | Maintenance Charges - I  | Journal                         | JV\3 |   | 1,200.00              |           |
|                              | Maintenance Charges - I  | Journal                         | JV\5 | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00              |           |
| 10-5-2010 By                 | HDFC Bank Ltd            | 879859 Bank Receipts            | BR\8 | Ch. No. :879859 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1963   |                       | 6,000.00  |
| 1-6-2010 To                  | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00              |           |
| 1-7-2010 To                  | Maintenance Charges - I  | Journal                         | JV\5 | Being amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00              |           |
| 1-8-2010 To                  | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00              |           |
| 31-8-2010 By                 | HDFC Bank Ltd            | 370583 Bank Receipts            | BR\9 | Ch. No. :370583 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 49 R no 2175                                     |                       | 6,000.00  |
| 1-9-2010 To                  | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00              |           |
| 1-10-2010 To                 | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00              |           |
| 1-11-2010 To                 | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00              |           |
| 1-12-2010 To                 | Maintenance Charges - I  | Journal                         | JV\1 | Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010   | 1,200.00              |           |
| 20-1-2011 Bv                 | HDFC Bank Ltd            | 132513 Bank Receipts            | BR\2 | Vide receipt no.2386  |                       | 6,000.00  |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch | Type Vch No.    |       | Narration   | Debit                              | Page 203<br>Credit |
|---|---------------|-----------------|-------|---|------------------------------------|--------------------|
| 28-1-2011 To <b>N.A</b>                                     |               | Journal         |       | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00                           |                    |
| 15-2-2011 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00                           |                    |
| 22-3-2011 To Maintenance Charges - I                        |               | Journal Voucher | 1     | ,   | 1,200.00                           |                    |
| To Closing Balance  |               |                 |       |   | 15,600.00<br>2,400.00<br>18,000.00 | 18,000.00          |
| Plot No-50 D D Singh  |               |                 |       |   |                                    |                    |
| 1-4-2010 By Opening Balance                                 | Vch Type      | Vch No.         |       |   |                                    | 2,400.00           |
| 1-4-2010 To Maintenance Charges - I                         |               | Journal         | JV\3  |   | 1,200.00                           |                    |
| 1-5-2010 To Maintenance Charges - I                         |               | Journal         | JV\5  | Being Amount Credited to<br>customers towards maintenace<br>charges for the month of May<br>2010  | 1,200.00                           |                    |
| 10-5-2010 By <b>HDFC Bank Ltd</b>                           | 935085        | Bank Receipts   | BR\11 | Ch. No. :935085 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R No 1959   |                                    | 6,000.00           |
| 1-6-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00                           |                    |
| 30-6-2010 To Plot No-20 Srinivas Aluri                      |               | Journal         | JV\1  | Being Amount Credited to<br>Srinivas Aluri towards Mistakaly<br>Crdited to B no 50 R no 1902  | 2,400.00                           |                    |
| 1-7-2010 To Maintenance Charges - I                         |               | Journal         | JV\5  | Being amount Debited to Customer towards maintenance charges for the month of July 2010   | 1,200.00                           |                    |
| 1-8-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00                           |                    |
| 1-9-2010 To Maintenance Charges - I                         |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00                           |                    |
| 1-10-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00                           |                    |
| 25-10-2010 By <b>HDFC Bank Ltd</b>                          | 935086        | Bank Receipts   | BR\9  | Ch. No. :935086 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2249   |                                    | 6,000.00           |
| 1-11-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00                           |                    |
| 1-12-2010 To Maintenance Charges - I                        |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00                           |                    |

| Date Particulars                     | Cheque No Vch | Type Vch No.    |       | Narration   | Debit     | Credit                |
|--------------------------------------|---------------|-----------------|-------|---|-----------|-----------------------|
| 28-1-2011 To <b>N.A</b>              |               | Journal         | JV\1  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11                               | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I |               | Journal         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I |               | Journal Voucher | 1     |   | 1,200.00  |                       |
| By Closing Balance                   |               |                 |       |   | 16,800.00 | 14,400.00<br>2,400.00 |
|                                      |               |                 |       | _   | 16,800.00 | 16,800.00             |
| Plot No-51 Manohar Reddy             |               |                 |       |   |           |                       |
| 1-4-2010 To Opening Balance          | Vch Type      | Vch No.         |       |   | 2,400.00  |                       |
| 1-4-2010 To Maintenance Charges - I  |               | Journal         | JV\3  |   | 1,200.00  |                       |
| 1-5-2010 By <b>Cash A/c</b>          |               | Cash Receipts   | CR\2  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 51 R no 1953   |           | 3,600.00              |
| To Maintenance Charges - I           |               | Journal         |       | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010                                    | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I  |               | Journal         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010                                    | 1,200.00  |                       |
| 3-7-2010 By <b>Cash A/c</b>          |               | Cash Receipts   | CR\12 | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 51 R no 2118   |           | 3,600.00              |
| 1-8-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                     | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00  |                       |
| 10-9-2010 By <b>Cash A/c</b>         |               | Cash Receipts   | CR\22 | Being cash recevied towards<br>maintenance charges R no<br>2195   |           | 2,400.00              |
| 1-10-2010 To Maintenance Charges - I |               | Journal         | JV∖1  | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                       |
| 9-10-2010 By Cash A/c                |               | Cash Receipts   | CR\10 | Being cash Recevied towards<br>maintenane charges R no 2227   |           | 3,000.00              |
| 1-11-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010  | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00  |                       |

| Date Particulars  | Cheque No Vch Type Vch No. |       | Narration   | Debit     | Credit                |
|---|----------------------------|-------|---|-----------|-----------------------|
| 28-1-2011 To <b>N.A</b>                                       | Journal                    | JV\1  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 29-1-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - I | Cash Receipts<br>Journal   |       | vide receipt no.2391 Being amount debited towards maintenance charges for the   | 1,200.00  | 1,800.00              |
| 22-3-2011 To Maintenance Charges - I                          | Journal Voucher            | 1     | month of Feb 11 for phase I   | 1,200.00  |                       |
| By Closing Balance  |                            |       |   | 16,800.00 | 14,400.00<br>2,400.00 |
| , ,   |                            |       |   | 16,800.00 | 16,800.00             |
| Plot No-52 K Muralidhar                                       |                            |       |   |           |                       |
| 1-4-2010 To Maintenance Charges - I                           | Journal                    | JV\3  |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                           | Journal                    | JV/6  | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| i-5-2010 By <b>Cash A/c</b>                                   | Cash Receipts              | CR\3  | Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 52 R no 1960   |           | 2,400.00              |
| 1-6-2010 To Maintenance Charges - I                           | Journal                    | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                           | Journal                    |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                           | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 7-8-2010 By <b>Cash A/c</b>                                   | Cash Receipts              | CR\3  | Being cash recevied towards<br>maintenanc charges for B no<br>52 R no 2138  |           | 2,400.00              |
| 1-9-2010 To Maintenance Charges - I                           | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 10-9-2010 By <b>Cash A/c</b>                                  | Cash Receipts (            | CR\26 | Being cash recevied towards<br>maintenance charges R no<br>2203   |           | 2,400.00              |
| 1-10-2010 To Maintenance Charges - I                          | Journal                    | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I                          | Journal                    | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 17-11-2010 By <b>Cash A/c</b>                                 | Cash Receipts (            | CR\11 | Being cash recevied towards<br>maintenance charges R no<br>2276   |           | 2,400.00              |
| 1-12-2010 To Maintenance Charges - I                          | Journal                    |       | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>Cash A/c</b>                                  | Cash Receipts C            | CR\44 | Vide receipt no.2373  |           | 1,200.00              |

| Date Particulars   | Cheque No Vch | Type Vch No.       |               | Narration   | Debit                | Credit                |
|--|---------------|--------------------|---------------|---|----------------------|-----------------------|
| 28-1-2011 To <b>N.A</b>  |               | Journal            | JV\1          | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00             |                       |
| 15-2-2011 To Maintenance Charges - I                                       |               | Journal            | JV\1          | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00             |                       |
| 22-3-2011 To Maintenance Charges - I                                       |               | Journal Voucher    | 1             |   | 1,200.00             |                       |
| By Closing Balance   |               |                    |               |   | 14,400.00            | 10,800.00<br>3,600.00 |
|  |               |                    |               |   | 14,400.00            | 14,400.00             |
| Plot No-53 Ajay Shah   |               |                    |               |   |                      |                       |
| 1-4-2010 To Opening Balance  | Vch Type      |                    |               |   | 1,200.00             |                       |
| 1-4-2010 To Maintenance Charges - I<br>1-5-2010 To Maintenance Charges - I |               | Journal<br>Journal | JV\3<br>.IV\6 | Being Amount Credited to  | 1,200.00<br>1,200.00 |                       |
| 10 2010 10 Maintenance Gharges   |               | ooumui             | 0 7 10        | customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00             |                       |
| 8-5-2010 By <b>Cash A/c</b>  |               | Cash Receipts      | CR\4          | Being cash Recevied from<br>customer towards maintenacne<br>charges for B no 53 R no 1966   |                      | 3,600.00              |
| 1-6-2010 To Maintenance Charges - I  |               | Journal            | JV\1          | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00             |                       |
| 30-6-2010 By Plot No-55 Bhasker Rao  |               | Journal            | JV\3          | Being Amount Transfer towards<br>mistake in Entery R no 1655  |                      | 2,400.00              |
| 1-7-2010 To Maintenance Charges - I  |               | Journal            | JV/6          | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00             |                       |
| 3-7-2010 By <b>Cash A/c</b>  |               | Cash Receipts      | CR\11         | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 53 R no 2116   |                      | 1,200.00              |
| 1-8-2010 To Maintenance Charges - I  |               | Journal            | JV\1          | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00             |                       |
| 1-9-2010 To Maintenance Charges - I  |               | Journal            | JV\1          | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00             |                       |
| 10-9-2010 By <b>Cash A/c</b>   |               | Cash Receipts      | CR\14         | being cash recevied towards<br>maintenance R no 2182  |                      | 2,400.00              |
| 1-10-2010 To Maintenance Charges - I                                       |               | Journal            | JV\1          | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00             |                       |
| 1-11-2010 To Maintenance Charges - I                                       |               | Journal            | JV\1          | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00             |                       |
| 1-12-2010 To Maintenance Charges - I                                       |               | Journal            | JV\1          | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00             |                       |
| 18-1-2011 By HDFC Bank Ltd   | 172270        | Bank Receipts      | BR\22         | Vide receipt no.2340  |                      | 3,600.00              |

| Date Particulars                     | Cheque No Vch |                 |       | Narration   | Debit     | Credit                |
|--------------------------------------|---------------|-----------------|-------|---|-----------|-----------------------|
| 28-1-2011 To <b>N.A</b>              |               | Journal         |       | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I |               | Journal         | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I |               | Journal Voucher | 1     | , and the second second   | 1,200.00  |                       |
| By Closing Balance                   |               |                 |       |   | 15,600.00 | 13,200.00<br>2,400.00 |
|                                      |               |                 |       | <del></del>   | 15,600.00 | 15,600.00             |
| Plot No-54 B Naga Kumar              |               |                 |       |   |           |                       |
| 1-4-2010 To Opening Balance          | Vch Type      | Vch No.         |       |   | 2,500.00  |                       |
| 1-4-2010 To Maintenance Charges - I  |               | Journal         | JV\3  |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I  |               | Journal         | JV\6  | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I  |               | Journal         |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 3-7-2010 By <b>Cash A/c</b>          |               |                 |       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 54 R no 2105   |           | 3,600.00              |
| 1-8-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I  |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 10-9-2010 By <b>Cash A/c</b>         |               | Cash Receipts   | CR\16 | Being cash recevied towards<br>maintenance charges R no<br>2184   |           | 3,600.00              |
| 1-10-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I |               | Journal         | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 17-11-2010 By <b>Cash A/c</b>        |               | Cash Receipts   | CR\12 | Being cash Recevied towards<br>maintenance charges R no<br>2277   |           | 2,400.00              |
| 1-12-2010 To Maintenance Charges - I |               | Journal         |       | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By Cash A/c                |               |                 |       | Vide receipt no.2366  | 4 000 00  | 2,400.00              |
| 28-1-2011 To <b>N.A</b>              |               | Journal         | JV\1  | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                       |

| Date Particulars  | Cheque No Vch Type Vch No. |      | Narration   | Debit                  | Credit                             |
|---|----------------------------|------|---|------------------------|------------------------------------|
| 15-2-2011 To <b>Maintenance Charges - I</b><br>18-3-2011 By <b>Cash A/c</b> | Journal  Cash Receipts     |      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I<br>Vide receipt no.2458                              | 1,200.00               | 2,400.00                           |
| 22-3-2011 To Maintenance Charges - I  | Journal Voucher            | 1    | VIGC 10001pt 110.2-100  | 1,200.00               | 2,400.00                           |
| By Closing Balance  |                            |      | _   | 16,900.00<br>16,900.00 | 14,400.00<br>2,500.00<br>16,900.00 |
| Plot No-55 Bhasker Rao  |                            |      |   | •                      | •                                  |
| 1-4-2010 To Opening Balance   | Vch Type Vch No.           |      |   | 7,200.00               |                                    |
| 1-4-2010 To Maintenance Charges - I   | Journal                    | JV\3 |   | 1,200.00               |                                    |
| 20-4-2010 By <b>HDFC Bank Ltd</b>   | 886400 Bank Receipts       | BR\7 | Ch. No. :886400 Being chq<br>Recevied from customer<br>towards maintenace charges<br>for B no 55 R no 1928                                      |                        | 6,000.00                           |
| 1-5-2010 To Maintenance Charges - I   | Journal                    | JV\6 | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00               |                                    |
| 1-6-2010 To Maintenance Charges - I   | Journal                    | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00               |                                    |
| 30-6-2010 To <b>Plot No-53 Ajay Shah</b>                                    | Journal                    | JV\3 | Being Amount Transfer towards<br>mistake in Entery R no 1655  | 2,400.00               |                                    |
| 1-7-2010 To Maintenance Charges - I   | Journal                    | JV\6 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00               |                                    |
| 1-8-2010 To Maintenance Charges - I   | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00               |                                    |
| 1-9-2010 To Maintenance Charges - I   | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00               |                                    |
| 13-9-2010 By <b>HDFC Bank Ltd</b>   | 101210 Bank Receipts       | BR\9 | Ch. No. :101210 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 55 R no 2193                                     |                        | 6,000.00                           |
| 1-10-2010 To Maintenance Charges - I  | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00               |                                    |
| 1-11-2010 To Maintenance Charges - I  | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00               |                                    |
| 1-12-2010 To Maintenance Charges - I  | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00               |                                    |
| 28-1-2011 To <b>N.A</b>   | Journal                    | JV\1 | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00               |                                    |
| 15-2-2011 To Maintenance Charges - I  | Journal                    | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00               |                                    |

| Date Particulars                     | Cheque No Vch | Type Vch No.    |      | Narration   | Debit     | Credit                |
|--------------------------------------|---------------|-----------------|------|---|-----------|-----------------------|
| 22-3-2011 To Maintenance Charges - I | •             | Journal Voucher | 1    |   | 1,200.00  |                       |
|                                      |               |                 |      |   | 24,000.00 | 12,000.00             |
| By Closing Balance                   |               |                 |      |   | 24 000 00 | 12,000.00             |
|                                      |               |                 |      |   | 24,000.00 | 24,000.00             |
| Plot No-56 G Nagesh                  |               |                 |      |   |           |                       |
| 1-4-2010 To Opening Balance          | Vch Type      | Vch No.         |      |   | 6,000.00  |                       |
| 1-4-2010 To Maintenance Charges - I  | 21            | Journal         | JV\3 |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I  |               | Journal         | JV\6 | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I  |               | Journal         | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I  |               | Journal         | JV\6 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 5-7-2010 By <b>HDFC Bank Ltd</b>     | 932176        | Bank Receipts   | BR\4 | Ch. No. :932176 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 56 R no 2117                                     |           | 9,600.00              |
| 1-8-2010 To Maintenance Charges - I  |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I  |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 28-1-2011 To <b>N.A</b>              |               | Journal         | JV\1 | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I |               | Journal         | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I |               | Journal Voucher | 1    | The state of the production   | 1,200.00  |                       |
| By Closing Balance                   |               |                 |      | ·   | 20,400.00 | 9,600.00<br>10,800.00 |
| D <sub>1</sub> Closing Balance       |               |                 |      |   | 20,400.00 | 20,400.00             |
| Plot No-57 Saritha Reddy             |               |                 |      |   |           |                       |
| 1-4-2010 To Opening Balance          | Vch Type      | Vch No.         |      |   | 2,000.00  |                       |
| 1-4-2010 To Maintenance Charges - I  |               | Journal         | JV\3 |   | 1,200.00  |                       |

| Date Particulars                     | Cheque No Vch Type Vch No. |      | Narration   | Debit    | Credit   |
|--------------------------------------|----------------------------|------|---|----------|----------|
| 1-5-2010 To Maintenance Charges - I  | Journal                    | JV/6 | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010                                    | 1,200.00 |          |
| 10-5-2010 By <b>HDFC Bank Ltd</b>    |                            |      | Ch. No. :731576 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 1938                                     |          | 1,200.00 |
| By <b>HDFC Bank Ltd</b>              | 548822 Bank Receipts       | BR\6 | Ch. No. :548822 Being chq<br>recevied from customer<br>towards maintenance charges<br>Rno 1964                                      |          | 1,200.00 |
| By <b>HDFC Bank Ltd</b>              | 548821 Bank Receipts       | BR\7 | Ch. No. :548821 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>R no 1964                                     |          | 2,000.00 |
| 1-6-2010 To Maintenance Charges - I  | Journal                    | JV\1 | Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00 |          |
| 19-6-2010 By <b>HDFC Bank Ltd</b>    | •                          |      | Ch. No. :564078 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 57 R no 2101                         |          | 1,200.00 |
| 1-7-2010 To Maintenance Charges - I  | Journal                    |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010                                    | 1,200.00 |          |
| 1-8-2010 To Maintenance Charges - I  | Journal                    |      | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010  | 1,200.00 |          |
| 31-8-2010 By <b>HDFC Bank Ltd</b>    | 548825 Bank Receipts       | BR\5 | Ch. No. :548825 Being chq<br>recevied from customer<br>towards maintenanc charges<br>for B no 57 R no 2167                          |          | 2,400.00 |
| 1-9-2010 To Maintenance Charges - I  | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                     | 1,200.00 |          |
| 13-9-2010 By <b>HDFC Bank Ltd</b>    | 564080 Bank Receipts       | BR\6 | Ch. No. :564080 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 57 R no 2198                         |          | 1,200.00 |
| 1-10-2010 To Maintenance Charges - I | Journal                    | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00 |          |
| 25-10-2010 By <b>HDFC Bank Ltd</b>   | 564081 Bank Receipts       | BR\3 | Ch. No. :564081 Being chq<br>Recevied from customer<br>towards maintenance charges<br>R no 2240                                     |          | 1,200.00 |
| 1-11-2010 To Maintenance Charges - I | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                     | 1,200.00 |          |
| 23-11-2010 By <b>HDFC Bank Ltd</b>   | 548828 Bank Receipts       |      | Ch. No. :548828 Being chq<br>Recevied towards maintenance<br>charges R no 2283  |          | 1,200.00 |
| 1-12-2010 To Maintenance Charges - I | Journal                    | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                      | 1,200.00 |          |

| SOB Owners Association Ledger Account : 1-Apr-2010 to 31-Mar-2011 |               |                                  |           |   |           | Page 211              |
|---|---------------|----------------------------------|-----------|---|-----------|-----------------------|
| Date Particulars  | Cheque No Vch | Type Vch No                      | ).        | Narration   | Debit     | Credit                |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                                 | 353170        | Bank Receipts                    | BR\3      | Vide receipt no.2329  |           | 1,200.00              |
| By <b>HDFC Bank Ltd</b>   | 353171        | Bank Receipts                    |           | Vide receipt no.2353  |           | 1,200.00              |
| 28-1-2011 To <b>N.A</b>   |               | Journal                          | JV\1      | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I                              |               | Journal                          |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I          | 353172        | Bank Receipts<br>Journal Voucher | BR\6<br>1 | Vide receipt no.2408  | 1,200.00  | 1,200.00              |
| By <b>Closing Balance</b>   |               |                                  |           |   | 16,400.00 | 15,200.00<br>1,200.00 |
| _,  |               |                                  |           |   | 16,400.00 | 16,400.00             |
| Dist No. 50 Labeles Discour                                       |               |                                  |           |   |           |                       |
| Plot No-58 Lakshmi Bhavani  |               |                                  |           |   |           |                       |
| 1-4-2010 To Opening Balance                                       | Vch Type      | Vch No.                          |           |   | 1,200.00  |                       |
| 1-4-2010 To Maintenance Charges - I                               |               | Journal                          | JV\3      |   | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                               |               | Journal                          |           | Being Amount Credited to customer towards maintenance charges for the month of May 2010   | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                               |               | Journal                          | JV∖1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                               |               | Journal                          |           | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                               |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I                               |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                              |               | Journal                          | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I                              |               | Journal                          | JV∖1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                              |               | Journal                          | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>Cash A/c</b>                                      |               | Cash Receipts                    | CR\19     | Vide receipt no.2054  |           | 12,000.00             |
| 28-1-2011 To <b>N.A</b>   |               | Journal                          |           | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I                              |               | Journal                          | JV\1      | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |

| Date Particulars  | Cheque No Vch Type Vch No.           |           | Narration   | Debit     | Credit                |
|---|--------------------------------------|-----------|---|-----------|-----------------------|
| 22-3-2011 To Maintenance Charges - I                              | Journal Voucher                      | 1         |   | 1,200.00  |                       |
|   |                                      |           |   | 15,600.00 | 12,000.00             |
| By Closing Balance  |                                      |           |   |           | 3,600.00              |
|   |                                      |           |   | 15,600.00 | 15,600.00             |
| Plot No-59 Sri Hari Ramanujam                                     |                                      |           |   |           |                       |
|   | V I T V-L N-                         |           |   | 4 000 00  |                       |
| 1-4-2010 To Opening Balance                                       | Vch Type Vch No.                     |           |   | 1,200.00  |                       |
| 1-4-2010 To Maintenance Charges - I                               | Journal                              | JV\3      | Paina Amount Craditad to  | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I                               | Journal                              | J V 10    | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I                               | Journal                              | JV\6      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of July<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 31-8-2010 By <b>HDFC Bank Ltd</b>                                 | 569043 Bank Receipts                 | BR\6      | Ch. No. :569043 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 59 R no 2164                                     |           | 3,600.00              |
| 1-9-2010 To Maintenance Charges - I                               | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I                              | Journal                              | JV\1      | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I                              | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I                              | Journal                              | JV\1      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 6-12-2010 By <b>HDFC Bank Ltd</b>                                 | 496010 Bank Receipts                 | BR\6      | Ch. No. :496010 Being chq<br>recevied towards maintenance<br>charges R no 2281  |           | 4,800.00              |
| 18-1-2011 By <b>HDFC Bank Ltd</b>                                 | 496016 Bank Receipts                 |           | Vide receipt no.2309  |           | 2,400.00              |
| 28-1-2011 To <b>N.A</b>   | Journal                              | JV\1      | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I                              | Journal                              |           | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 7-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 057974 Bank Receipts Journal Voucher | BR\3<br>1 | Vide receipt no.2440  | 1,200.00  | 3,600.00              |
| By Closing Balance  | 334 Hall 1940 Hol                    | ·         | _   | 15,600.00 | 14,400.00<br>1,200.00 |
| D, Closing Dalance  |                                      |           |   | 15,600.00 | 15,600.00             |

1,200.00

month of Feb 11 for phase I

Cash Receipts CR\1 Vide receipt no.2433

15-3-2011 By Cash A/c

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 |                           |      |  |           | Page 214              |
|---|---------------------------|------|--|-----------|-----------------------|
| Date Particulars                          | Cheque No Vch Type Vch No |      | Narration  | Debit     | Credit                |
| 22-3-2011 To Maintenance Charges - I      | Journal Voucher           | 1    |  | 1,200.00  |                       |
| By Closing Balance                        |                           |      |  | 18,000.00 | 15,600.00<br>2,400.00 |
| by Glooming Editation                     |                           |      |  | 18,000.00 | 18,000.00             |
| Plot No-61 B Srinivas Murthy              |                           |      |  |           |                       |
| 1-4-2010 To Opening Balance               | Vch Type Vch No.          |      |  | 3,600.00  |                       |
| 1-4-2010 To Maintenance Charges - I       | Journal                   | JV\4 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April                                      | 1,200.00  |                       |
| 1-5-2010 To Maintenance Charges - I       | Journal                   | JV\7 | 10 Being Amount Credited to customer towards maintenacne charges for the month of may 2010                                     | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I       | Journal                   | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges              | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I       | Journal                   | JV\7 | for the month of June 2010<br>Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010 | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I       | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                                | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I       | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                                | 1,200.00  |                       |
| 1-10-2010 To Maintenance Charges - I      | Journal                   | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010  | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I      | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                                | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I      | Journal                   | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                                 | 1,200.00  |                       |
| 18-1-2011 By <b>Cash A/c</b>              | Cash Receipts             |      | Vide receipt no.2323   |           | 14,400.00             |
| 28-1-2011 To <b>N.A</b>                   | Journal                   | JV\1 | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                                   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I      | Journal                   | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                                     | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I      | Journal Voucher           | 1    | monur or r ob 11 for phase r   | 1,200.00  |                       |
| By <b>Closing Balance</b>                 |                           |      | _  | 18,000.00 | 14,400.00<br>3,600.00 |
|   |                           |      | _  | 18,000.00 | 18,000.00             |
| Plot No-62 Ravi Soni                      |                           |      |  |           |                       |

| Date Particulars                     | Cheque No Vch |                 |      | Narration   | Debit     | Credit                |
|--------------------------------------|---------------|-----------------|------|---|-----------|-----------------------|
| 1-4-2010 To Opening Balance          | Vch Type      | Vch No.         |      |   | 3,600.00  |                       |
| 1-4-2010 To Maintenance Charges - I  |               | Journal         |      | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 1,200.00  |                       |
| 20-4-2010 By <b>Cash A/c</b>         |               | Cash Receipts   |      | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 62 R no 1930   |           | 2,400.00              |
| 1-5-2010 To Maintenance Charges - I  |               | Journal         | JV\7 | Being Amount Credited to<br>customer towards maintenacne<br>charges for the month of may<br>2010  | 1,200.00  |                       |
| 1-6-2010 To Maintenance Charges - I  |               | Journal         | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 1-7-2010 To Maintenance Charges - I  |               | Journal         |      | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 1-8-2010 To Maintenance Charges - I  |               | Journal         |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
| 1-9-2010 To Maintenance Charges - I  |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 8-9-2010 By <b>HDFC Bank Ltd</b>     | 708168        | Bank Receipts   | BR\1 | Ch. No. :708168 Being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 62 R no 2186                                     |           | 8,400.00              |
| 1-10-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 1-12-2010 To Maintenance Charges - I |               | Journal         | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 28-1-2011 To <b>N.A</b>              |               | Journal         | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                       |
| 15-2-2011 To Maintenance Charges - I |               | Journal         | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                       |
| 22-3-2011 To Maintenance Charges - I |               | Journal Voucher | 1    | ·   | 1,200.00  |                       |
| By Closing Balance                   |               |                 |      |   | 18,000.00 | 10,800.00<br>7,200.00 |
|                                      |               |                 |      |   | 18,000.00 | 18,000.00             |

Plot No-63 G Balakrishna Naidu

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars        | Cheque No Vch Type Vch No.              | Narration  | Debit                 | Page 216<br>Credit |
|--|---|--|-----------------------|--------------------|
| 1-4-2010 To Opening Balance  | Vch Type Vch No.                        | Narration  | 3,600.00              | Credit             |
| 1-4-2010 To Maintenance Charges - I                                | Journal                                 | JV\4 Being amount Debited to<br>customer towards maintenance<br>charges for the month of April   | 1,200.00              |                    |
| 1-5-2010 To Maintenance Charges - I                                | Journal                                 | 10 JV\7 Being Amount Credited to customer towards maintenache charges for the month of may   | 1,200.00              |                    |
| 1-6-2010 To Maintenance Charges - I                                | Journal                                 | 2010 JV\1 Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges   | 1,200.00              |                    |
| 1-7-2010 To Maintenance Charges - I                                | Journal                                 | for the month of June 2010 JV\7 Being Amount Debited to customer towards maintenance charges for the month of july 2010                                      | 1,200.00              |                    |
| 1-8-2010 To Maintenance Charges - I                                | Journal                                 | JV\1 Being Amount Debited to<br>Customer towards maintenanc<br>charges for the month of Aug<br>2010  | <b>1,200.00</b>       |                    |
| 1-9-2010 To Maintenance Charges - I                                | Journal                                 | JV\1 Being Amount Debited to<br>Customer towards Maintenanc<br>charges for the month of Sep<br>2010  | <b>1,200.00</b>       |                    |
| 1-10-2010 To Maintenance Charges - I                               | Journal                                 | JV\1 Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00              |                    |
| 1-11-2010 To Maintenance Charges - I                               | Journal                                 | JV\1 Being Amount Debited to<br>Customer towards maintenanc<br>charges for the month of Nov<br>2010  | <b>1,200.00</b>       |                    |
| 1-12-2010 To Maintenance Charges - I                               | Journal                                 | JV\1 Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00              |                    |
| 27-1-2011 By Mehta & Modi Homes                                    | Journal                                 | JV\1 Being amount credited to G. Balakrishna Naidu towards customer chq given infavour of Mehta & Modi Homes which cleared and adjusted vide receipt no.2057 |                       | 14,400.00          |
| 28-1-2011 To <b>N.A</b>  | Journal                                 | JV\1 Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00              |                    |
| 15-2-2011 To Maintenance Charges - I                               | Journal                                 | JV\1 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00              |                    |
| 16-3-2011 By HDFC Bank Ltd<br>22-3-2011 To Maintenance Charges - I | 211524 Bank Receipts<br>Journal Voucher | BR\5 Vide receipt no.2062  | 1,200.00              | 3,600.00           |
|  |   | _  | 18,000.00             | 18,000.00          |
| Plot No-64 A V S Satish  |   |  |                       |                    |
| 1-4-2010 To Opening Balance<br>1-4-2010 To Maintenance Charges - I | Vch Type Vch No.<br><b>Journal</b>      | JV\4 Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 28,800.00<br>1,200.00 |                    |

| Date         | ount : 1-Apr-2010 to 31-Mar-2011<br>Particulars | Cheque No Vch Type   | Vch No.      | Narration   | Debit     | Page 217<br>Credit |
|--------------|---|----------------------|--------------|---|-----------|--------------------|
| 1-5-2010 To  | Maintenance Charges - I                         | Journ                | nal JV∖7     | Being Amount Credited to customer towards maintenacne charges for the month of may 2010   | 1,200.00  |                    |
|              | Maintenance Charges - I                         | Journ                |              | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                    |
| 1-7-2010 To  | Maintenance Charges - I                         | Journ                | nal JV∖7     | Being Amount Debited to customer towards maintenance charges for the month of july 2010   | 1,200.00  |                    |
| 1-8-2010 To  | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                    |
| 1-9-2010 To  | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                    |
| 1-10-2010 To | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                    |
| 1-11-2010 To | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                    |
| 1-12-2010 To | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                    |
| 28-1-2011 To | N.A   | Journ                | nal JV∖1     | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                    |
| 15-2-2011 To | Maintenance Charges - I                         | Journ                | nal JV∖1     | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                    |
| 22-3-2011 To | Maintenance Charges - I                         | Journal              | Voucher 1    | -   | 1,200.00  |                    |
|              | By Closing Balance                              |                      |              |   | 43,200.00 | 43,200.00          |
|              | -,  |                      |              |   | 43,200.00 | 43,200.00          |
|              | Plot No-65 Ratneshwara Rao                      |                      |              |   |           |                    |
| 1-4-2010     |   | Vch Type Vch         | n No.        |   | 7,709.00  |                    |
| 1-4-2010 To  | Maintenance Charges - I                         | Journ                | nal JV∖4     | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 1,200.00  |                    |
| 24-4-2010 By | Cash A/c  | Cash R               | eceipts CR\1 | Being cash recevied from<br>customer towards maintenance<br>charges for B no 65 R no 1935   |           | 1,200.00           |
|              | Maintenance Charges - I                         | Journ                |              | Being Amount Credited to<br>customer towards maintenacne<br>charges for the month of may<br>2010  | 1,200.00  |                    |
| 4-5-2010 By  | HDFC Bank Ltd                                   | <i>007791</i> Bank R | eceipts BR\1 | Ch. No. :007791 Being chq<br>Recevied from customer<br>towards maintenacne charges<br>for B no 65 R no 1948                                     |           | 4,000.00           |

|  | articulars                    | Cheque No Vch Type Vch No |       | Narration   | Debit     | Page 218<br>Credit    |
|--|-------------------------------|---------------------------|-------|---|-----------|-----------------------|
| 1-6-2010 To <b>Main</b>                              | itenance Charges - I          | Journal                   | JV\1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                       |
| 5-6-2010 By <b>Cast</b>                              |                               | Cash Receipts             |       | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 65 R no 1983   |           | 4,000.00              |
| 1-7-2010 To <b>Mai</b> n                             | itenance Charges - I          | Journal                   | JV∖7  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                       |
| 14-7-2010 By <b>Cast</b>                             | n A/c                         | Cash Receipts             | CR\6  | Being cash Recevied from<br>customer towards maintenance<br>cahrges for B no 65 R no 2130   |           | 1,200.00              |
| 1-8-2010 To <b>Main</b>                              | tenance Charges - I           | Journal                   |       | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                       |
|  | tenance Charges - I           | Journal                   |       | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                       |
| 10-9-2010 By <b>Cash</b>                             | n A/c                         | Cash Receipts             | CR\18 | Being cash recevied towards<br>maintenance charges R no<br>2187   |           | 1,200.00              |
| By <b>Cast</b>                                       | n A/c                         | Cash Receipts             | CR\19 | Being cash recevied towards<br>maintenance charges R no<br>2188   |           | 900.00                |
| 1-10-2010 To <b>Main</b>                             | tenance Charges - I           | Journal                   | JV\1  | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                       |
| 1-11-2010 To <b>Mai</b> n                            | tenance Charges - I           | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                       |
| 4-11-2010 By <b>Cast</b>                             | n A/c                         | Cash Receipts             | CR\5  | Being cash Recevied towards<br>maintenance charges R no<br>2262   |           | 1,200.00              |
| 1-12-2010 To <b>Main</b>                             | itenance Charges - I          | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                       |
| 18-1-2011 By <b>Cast</b><br>28-1-2011 To <b>N.A</b>  | n A/c                         | Cash Receipts<br>Journal  |       | Vide receipt no.2347 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00  | 1,200.00              |
| 11-2-2011 By <b>Cash</b><br>15-2-2011 To <b>Main</b> | n A/c<br>ntenance Charges - I | Cash Receipts<br>Journal  |       | Vide receipt no.2416 Being amount debited towards maintenance charges for the   | 1,200.00  | 1,200.00              |
| 22-3-2011 To <b>Mai</b> n                            | itenance Charges - I          | Journal Voucher           | 1     | month of Feb 11 for phase I   | 1,200.00  |                       |
| Ву   | Closing Balance               |                           |       |   | 22,109.00 | 16,100.00<br>6,009.00 |
|  |                               |                           |       |   | 22,109.00 | 22,109.00             |

| Date Particulars   | Cheque No Vch Ty       |                   |      | Narration   | Debit     | Credit                 |
|--|------------------------|-------------------|------|---|-----------|------------------------|
| 1-4-2010 To Opening Balance  | Vch Type               | Vch No.           |      |   | 6,000.00  |                        |
| 1-4-2010 To Maintenance Charges - I                                | J                      | ournal            | JV∖4 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 1,200.00  |                        |
| 1-5-2010 To Maintenance Charges - I                                | J                      | ournal            | JV\7 | Being Amount Credited to<br>customer towards maintenacne<br>charges for the month of may<br>2010  | 1,200.00  |                        |
| 1-6-2010 To Maintenance Charges - I                                | J                      | ournal            | JV∖1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                        |
| 1-7-2010 To Maintenance Charges - I                                | J                      | ournal            | JV\7 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                        |
| 1-8-2010 To Maintenance Charges - I                                | Jo                     | ournal            |      | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                        |
| 1-9-2010 To Maintenance Charges - I                                | J                      | ournal            | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                        |
| 1-10-2010 To Maintenance Charges - I                               | Jo                     | ournal            | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                        |
| 1-11-2010 To Maintenance Charges - I                               | J                      | ournal            | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                        |
| 23-11-2010 By <b>HDFC Bank Ltd</b>                                 |                        | ank Receipts      |      | Ch. No. :183017 Being chq<br>Recevied towards maintenance<br>charges R no 2042  |           | 10,000.00              |
| 1-12-2010 To Maintenance Charges - I                               | J                      | ournal            | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                        |
| 28-1-2011 To <b>N.A</b>  | J                      | ournal            | JV\1 | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the<br>month of Jan 11   | 1,200.00  |                        |
| 15-2-2011 To Maintenance Charges - I                               | Jo                     | ournal            | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                        |
| 22-3-2011 To Maintenance Charges - I                               | Jo                     | urnal Voucher     | 1    | monar or row rerigination   | 1,200.00  |                        |
| By Closing Balance   |                        |                   |      |   | 20,400.00 | 10,000.00              |
| by Closing Balance   |                        |                   |      |   | 20,400.00 | 10,400.00<br>20,400.00 |
| Diet No. 67 C Dunne Dunne  |                        |                   |      |   |           |                        |
| Plot No - 67 S Durga Prasad  | V-1 <del>-</del>       | \/-b-b!           |      |   |           | 0.404.55               |
| 1-4-2010 By Opening Balance<br>1-4-2010 To Maintenance Charges - I | Vch Type<br><b>J</b> o | Vch No.<br>ournal | JV∖4 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 1,200.00  | 3,161.60               |

| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars   | Cheque No Vch Type Vch No. | Narration  | Debit     | Page 220<br>Credit                 |
|---|----------------------------|--|-----------|------------------------------------|
| 1-5-2010 To Maintenance Charges - I                           |                            | 7 Being Amount Credited to   | 1,200.00  | Orcun                              |
| -   |                            | customer towards maintenacne charges for the month of may 2010   | ,         |                                    |
| 1-6-2010 To Maintenance Charges - I                           | Journal JV\                | 1 Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010              | 1,200.00  |                                    |
| 1-7-2010 To Maintenance Charges - I                           | <b>Journal</b> JV\         | 7 Being Amount Debited to customer towards maintenance charges for the month of july 2010  | 1,200.00  |                                    |
| 14-7-2010 By <b>HDFC Bank Ltd</b>                             | 806607 Bank Receipts BR\   | 1 Ch. No. :806607 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 67 R no 2131                                      |           | 2,400.00                           |
| 1-8-2010 To Maintenance Charges - I                           |                            | 1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010  |           |                                    |
| 1-9-2010 To Maintenance Charges - I                           |                            | 1 Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,200.00  |                                    |
| 13-9-2010 By HDFC Bank Ltd                                    |                            | 3 Ch. No. :806619 being chq<br>recevied from customer<br>towards maintenance charges<br>for B no 67 R no 2206                                      |           | 2,400.00                           |
| 1-10-2010 To Maintenance Charges - I                          |                            | 1 Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010  | 1,200.00  |                                    |
| 1-11-2010 To Maintenance Charges - I                          |                            | 1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010  | 1,200.00  |                                    |
| 1-12-2010 To Maintenance Charges - I                          | <b>Journal</b> JV\         | 1 Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010   | 1,200.00  |                                    |
| 18-1-2011 By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b>       | -                          | <ul> <li>3 Vide receipt no.2322</li> <li>1 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</li> </ul> | 1,200.00  | 2,400.00                           |
| 11-2-2011 By Cash A/c<br>15-2-2011 To Maintenance Charges - I | •                          | 1 Vide receipt no.2407 11 Being amount debited towards maintenance charges for the   | 1,200.00  | 2,840.00                           |
| 22-3-2011 To Maintenance Charges - I                          | Journal Voucher            | month of Feb 11 for phase I  ———————————————————————————————————   | 1,200.00  | 40.004.00                          |
| By Closing Balance  |                            |  | 14,400.00 | 13,201.60<br>1,198.40<br>14,400.00 |
| Plot No- 68 Pavan Kumar Desai                                 |                            | _  | -,        | ,                                  |
| 1-4-2010 To Maintenance Charges - I                           | <b>Journal</b> JV\         | A Being amount Debited to customer towards maintenance charges for the month of April 10   | 1,200.00  |                                    |

| 1.200.00    | Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars | Cheque No Vch Type Vch No. |      | Narration   | Debit    | Page 221<br>Credit |
|--|---|----------------------------|------|---|----------|--------------------|
| 1-5-2010 To Maintenance Charges - I   Journal   JV/T Being Amount Credited to charges for the month of may 2010   L200.00      |   |                            |      | Being cash Recevied from customer towards maintenance   | Debit    | 1,200.00           |
| 1-8-2010 To Maintenance Charges - I  | 1-5-2010 To Maintenance Charges - I                         | Journal                    | JV\7 | Being Amount Credited to<br>customer towards maintenacne<br>charges for the month of may                          | 1,200.00 |                    |
| 1,200   1,20   | 1-6-2010 To Maintenance Charges - I                         | Journal                    | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges | 1,200.00 |                    |
| 1,200.00 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-8-2010 By Cash A/c 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 To Maintenance Charges - I 1-9-2010 By Cash A/c 1-9-2010 By Cash A/c 1-9-2010 By Cash A/c 1-9-2010 To Maintenance Charges - I 1-9-2010  | 5-6-2010 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\1 | Being cash Recevied from customer towards maintenance   |          | 1,200.00           |
| Customer towards maintenance charges of the month of july 2010   | 19-6-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\1 | Being cash Recevied from customer towards maintenance   |          | 1,200.00           |
| Customer towards maintenance charges for the month of Aug 2010  7-8-2010 By Cash A/c  1-9-2010 To Maintenance Charges - I  1-10-2010 By Cash A/c  1-10-2010 By Cash A/c  1-10-2010 To Maintenance Charges - I  1-200.00 Customer towards maintenance charges R no 2257  1-10-2010 To Maintenance Charges - I  1-2010 To Maint | 1-7-2010 To Maintenance Charges - I                         | Journal                    | JV\7 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july                          | 1,200.00 |                    |
| 1-9-2010 To Maintenance Charges - I   Journal   JV1 Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010 To Maintenance Charges - I   Journal   JV1 Being Amount Debited to Customer towards Maintenance Charges for the month of Sep 2010 To Maintenance Charges - I   Journal   JV1 Being Cash received towards maintenance charges for the month of Oct 2010  | 1-8-2010 To Maintenance Charges - I                         | Journal                    | JV\1 | Customer towards maintenance charges for the month of Aug   | 1,200.00 |                    |
| Customer towards Maintenance charges for the month of Sep 2010  10-9-2010 By Cash A/c  Cash Receipts CR\7 Being cash recevied towards maintenance charges R no 2162  1-10-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Maintenance charges R no 2215  16-10-2010 By Cash A/c  Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2215  16-10-2010 By Cash A/c  Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2215  16-10-2010 By Cash A/c  Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2239  1-11-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Loutemer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Loutemer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Loutemer towards maintenance charges R no 22010  18-1-2011 By Cash A/c  Cash Receipts CR\3 Vide receipt no.2372  1,200.00  18-1-2011 To N.A  Journal JV\1 Being amount debited to Phase I customer towards maintenance charges for the   | 7-8-2010 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\6 | maintenane charges for B no   |          | 1,200.00           |
| 1-10-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Maintenance charges for the month of Oct 2010  9-10-2010 By Cash A/c  Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2215  16-10-2010 By Cash A/c  Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2239  1-11-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2239  1-11-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenance charges for the month of Dec 2010  18-1-2011 By Cash A/c  Cash Receipts CR\2 Vide receipt no.2372  1-200.00  | 1-9-2010 To Maintenance Charges - I                         | Journal                    | JV\1 | Customer towards Maintenance charges for the month of Sep   | 1,200.00 |                    |
| Maintenance charges for the month of Oct 2010 9-10-2010 By Cash A/c Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2215 16-10-2010 By Cash A/c Cash Receipts CR\3 being cash recevied towards maintenance charges R no 2239 1-11-2010 To Maintenance Charges -I Journal JV\1 Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010 4-11-2010 By Cash A/c Cash Receipts CR\2 being cash recevied towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges -I Journal JV\1 Being Amount Debited to Customer towards maintenance charges R no 2257 1-12-2010 To Maintenance Charges -I Journal JV\1 Being Amount Debited to Customer towards maintenance charges for the month of Dec 2010 18-1-2011 By Cash A/c Cash Receipts CR\43 Vide receipt no.2372 1,200.00 18-1-2011 To N.A Journal JV\1 Being amount debited to Phase I Loustomer towards maintenance charges for the month of Dec 2010 1,200.0 | 10-9-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\7 | maintenance charges R no  |          | 1,200.00           |
| 16-10-2010 By Cash A/c   Cash Receipts   CR\3   being cash recevied towards maintenance charges R no 22 39     1-11-2010 To Maintenance Charges - I   Journal   JV\1   Being Amount Debited to Customer towards maintenance charges for the month of Nov 20 10     1-12-2010 By Cash A/c   Cash Receipts   CR\2   being cash recevied towards maintenance charges R no 2257     1-12-2010 To Maintenance Charges - I   Journal   JV\1   Being Amount Debited to Customer towards maintenance charges R no 2257     1-12-2010 To Maintenance Charges - I   Journal   JV\1   Being Amount Debited to Customer towards maintenance charges for the month of Dec 2010     18-1-2011 By Cash A/c   Cash Receipts   CR\2   Vide receipt no.2372   1,200.00     18-1-2011 To N.A   Journal   JV\1   Being amount debited to Phase I customer towards maintenance charges for the month of Dec 2010     1  | 1-10-2010 To Maintenance Charges - I                        | Journal                    | JV\1 | Maintenance charges for the   | 1,200.00 |                    |
| 1-11-2010 To Maintenance Charges - I  Journal  | 9-10-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\3 | maintenance charges R no  |          | 1,200.00           |
| Customer towards maintenance charges for the month of Nov 2010  4-11-2010 By Cash A/c  Cash Receipts CR\2 being cash recevied towards maintenance charges R no 2257  1-12-2010 To Maintenance Charges - I  Journal JV\1 Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010  18-1-2011 By Cash A/c  Cash Receipts CR\43 Vide receipt no.2372  1,200.00  18-1-2011 To N.A  Journal JV\1 Being amount debited to Phase I customer towards maintenance charges for the  | 16-10-2010 By <b>Cash A/c</b>                               | Cash Receipts              | CR\3 | maintenance charges R no  |          | 1,200.00           |
| 1-12-2010 To Maintenance Charges - I  1-12-2010 To Maintenance Charges - I  Journal  JV\1 Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010  18-1-2011 By Cash A/c  Cash Receipts CR\43 Vide receipt no.2372  1,200.00  18-1-2011 To N.A  Journal  JV\1 Being amount debited to Phase I customer towards maintenance charges for the   | 1-11-2010 To Maintenance Charges - I                        | Journal                    | JV\1 | Customer towards maintenance charges for the month of Nov   | 1,200.00 |                    |
| Customer towards maintenane charges for the month of Dec 2010  18-1-2011 By Cash A/c  28-1-2011 To N.A  Cash Receipts CR\43 Vide receipt no.2372  Journal  JV\1 Being amount debited to Phase 1,200.00  I customer towards maintenance charges for the   | 4-11-2010 By <b>Cash A/c</b>                                | Cash Receipts              | CR\2 | maintenance charges R no  |          | 1,200.00           |
| 28-1-2011 To <b>N.A</b> Journal  JV\1 Being amount debited to Phase 1,200.00  I customer towards  maintenance charges for the  |   |                            |      | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                    | 1,200.00 |                    |
|  |   | ·                          |      | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the                                | 1,200.00 | 1,200.00           |
| 5-2-2011 By Cash A/c Cash Receipts CR\9 Vide receipt no.2406 1,200.  | 5-2-2011 By <b>Cash A/c</b>                                 | Cash Receipts              | CR\9 | Vide receipt no.2406  |          | 1,200.00           |

| 15-2-2011 To Maintenance Charges - I  22-3-2011 To Maintenance Charges - I  3  | Page 222               |           |   |             |       |          | nt: 1-Apr-2010 to 31-Mar-2011 |                          |
|--|------------------------|-----------|---|-------------|-------|----------|-------------------------------|--------------------------|
| 23-2011 To Maintenance Charges - I   Journal   | Credit                 | Debit     | Narration   |             |       |          | Particulars                   |                          |
| Piot No - 69 Saveed Karan   1-4-2010 To   Opening Balance   Vch Type   Vch No.   28,800.00    -4-2010 To   Opening Balance   Vch Type   Vch No.   28,800.00    -4-2010 To   Maintenance Charges - I   Journal   Jv4   Being amount Debited to customer lowards maintenance charges for the month of April 10,200.00    -4-2010 To   Maintenance Charges - I   Journal   Jv7   Being Amount Credited to customer lowards maintenance charges for the month of may 2010    -4-2010 To   Maintenance Charges - I   Journal   Jv7   Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges Phase 1 towards maintenance charges for the month of Jun 2010   |                        | 1,200.00  | maintenance charges for the   |             | ıl    | J        | _                             |                          |
| Piot No - 69 Saveed Karan  |                        | 1,200.00  |   | 1           | ıcher | Jo       | laintenance Charges - I       | 22-3-2011 To Mair        |
| Plot No - 69 Saveed Karan  1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - I 1-5-2010 To Maintenance Charges - I 1-7-2010 To | 12,000.00<br>2,400.00  | 14,400.00 |   |             |       |          | Closing Balance               | Ву                       |
| 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - I 1-4-2010 To Maintenance Charges - I 1-5-2010 To Maintenance Charges - I 1- | 14,400.00              | 14,400.00 |   |             |       |          |                               |                          |
| 1-4-2010 To Maintenance Charges - I  1-5-2010 To Maintenance Charges - I  1-6-2010 To Maintenance Charges - I  1-6-2010 To Maintenance Charges - I  1-7-2010 To Maintenance Charges - I  1-8-2010 To Maintenance Charges - I  1-9-2010 To Maintenance Charges - I  1-10-2010 To Main |                        |           |   |             |       |          | Plot No - 69 Saveed Karan     | Plot                     |
| Customer towards maintenance charges or the month of April 10   1,200.00   |                        | 28,800.00 |   |             | lo.   | Vch Type | Opening Balance               | <b>1-4-2010</b> To       |
| 1-5-2010 To Maintenance Charges - I 1-8-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-7-2010 To Maintenance Charges - I 1-8-2010 To Maintenance Charge |                        | 1,200.00  | customer towards maintenance charges for the month of April   |             | I     | J        | laintenance Charges - I       | 1-4-2010 To <b>Mai</b> r |
| 1-6-2010 To Maintenance Charges - I  |                        | 1,200.00  | Being Amount Credited to<br>customer towards maintenacne<br>charges for the month of may                          | /\7         | ıİ    | J        | laintenance Charges - I       | 1-5-2010 To <b>Mair</b>  |
| Customer towards maintenance charges or the month of july 2010   |                        | 1,200.00  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges | <b>/</b> \1 | I     | J        | laintenance Charges - I       | 1-6-2010 To <b>Mair</b>  |
| Customer towards maintenance charges for the month of Aug 2010    -9-2010 To Maintenance Charges - I   Journal   JV1   Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010    -10-2010 To Maintenance Charges - I   Journal   JV1   Being Amount Debited to Maintenance charges for the month of Oct 2010    -11-2010 To Maintenance Charges - I   Journal   JV1   Being Amount Debited to Maintenance charges for the month of Oct 2010    -11-2010 To Maintenance Charges - I   Journal   JV1   Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010    -12-2010 To Maintenance Charges - I   Journal   JV1   Being Amount Debited to Customer towards maintenance charges for the month of Dec 2010  |                        | 1,200.00  | customer towards maintenance charges for the month of july  |             | ı     | J        | laintenance Charges - I       | 1-7-2010 To <b>Mair</b>  |
| Customer towards Maintenance charges for the month of Sep 2010  1-10-2010 To Maintenance Charges - I  1-10-2010 To Maintenance Charges - I  1-11-2010 To Maintenance Charges - I  1-11-2010 To Maintenance Charges - I  1-12-2010 To Maintenance Charges - I  1-200.00  1- |                        | 1,200.00  | Customer towards maintenance charges for the month of Aug   |             | l     | J        | laintenance Charges - I       | 1-8-2010 To <b>Mai</b> r |
| Maintenance charges for the month of Oct 2010  |                        | 1,200.00  | Customer towards Maintenance charges for the month of Sep   |             | I     | J        | laintenance Charges - I       | 1-9-2010 To <b>Mair</b>  |
| 1-11-2010 To Maintenance Charges - I  Journal  J |                        | 1,200.00  | Maintenance charges for the   |             | ıl    | J        | laintenance Charges - I       | 1-10-2010 To <b>Mair</b> |
| Customer towards maintenane charges for the month of Dec 2010  28-1-2011 To N.A  Journal  JV\1 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  15-2-2011 To Maintenance Charges - I  Journal  JV\1 Being amount debited towards maintenance charges for the month of Feb 11 for phase I  |                        | 1,200.00  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov                           | <b>/</b> \1 | I     | J        | laintenance Charges - I       | 1-11-2010 To <b>Mair</b> |
| I customer towards maintenance charges for the month of Jan 11  15-2-2011 To Maintenance Charges - I  Journal  JV\1 Being amount debited towards maintenance charges for the month of Feb 11 for phase I   |                        | 1,200.00  | Customer towards maintenane charges for the month of Dec  |             | ı     | J        | laintenance Charges - I       | 1-12-2010 To <b>Mair</b> |
| 15-2-2011 To Maintenance Charges - I  Journal  JV\1 Being amount debited towards maintenance charges for the month of Feb 11 for phase I   |                        | 1,200.00  | Being amount debited to Phase<br>I customer towards<br>maintenance charges for the                                | /\1         | I     | J        | I.A                           | 28-1-2011 To <b>N.A</b>  |
|  |                        | 1,200.00  | Being amount debited towards maintenance charges for the  | /\1         | I     | J        | laintenance Charges - I       | 15-2-2011 To <b>Mair</b> |
|  |                        | 1,200.00  | ·   |             | ıcher | Jo       | laintenance Charges - I       | 22-3-2011 To Mair        |
| 43,200.00  |                        | 43,200.00 |   |             |       |          |                               | _                        |
|  | 43,200.00<br>43,200.00 | 43 200 00 |   |             |       |          | Closing Balance               | Ву                       |
| 45,200.00 4.   | +J,2UU.UU              | 75,200.00 |   |             |       |          |                               |                          |

| Date Particulars  | Cheque No Vch Type Vch No |       | Narration   | Debit                  | Credit                             |
|---|---------------------------|-------|---|------------------------|------------------------------------|
| 1-4-2010 To Opening Balance                             | Vch Type Vch No.          |       |   | 7,200.00               |                                    |
| 1-4-2010 To Maintenance Charges - I                     | Journal                   | JV\4  | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10   | 1,200.00               |                                    |
| 1-5-2010 To Maintenance Charges - I                     | Journal                   | JV\7  | Being Amount Credited to customer towards maintenacne charges for the month of may 2010   | 1,200.00               |                                    |
| 15-5-2010 By <b>Cash A/c</b>                            | Cash Receipts             | CR\2  | Being cash Recevied from<br>customer towards maintenance<br>charges for B no 70 R no 1970   |                        | 3,600.00                           |
| 1-6-2010 To Maintenance Charges - I                     | Journal                   | JV∖1  | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00               |                                    |
| 1-7-2010 To Maintenance Charges - I                     | Journal                   | JV\7  | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00               |                                    |
| 1-8-2010 To Maintenance Charges - I                     | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00               |                                    |
| 7-8-2010 By <b>Cash A/c</b>                             | Cash Receipts             | CR\1  | Being cash recevied towards<br>maintenance charges for B no<br>70 R no 2132   |                        | 3,600.00                           |
| 1-9-2010 To Maintenance Charges - I                     | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00               |                                    |
| 10-9-2010 By <b>Cash A/c</b>                            | Cash Receipts             | CR\13 | Being cash recevied towards<br>maintenance charges R no<br>2179   |                        | 3,600.00                           |
| 1-10-2010 To Maintenance Charges - I                    | Journal                   | JV\1  | Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00               |                                    |
| 1-11-2010 To Maintenance Charges - I                    | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00               |                                    |
| 1-12-2010 To Maintenance Charges - I                    | Journal                   | JV\1  | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00               |                                    |
| 18-1-2011 By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b> | Cash Receipts<br>Journal  |       | Vide receipt no.2316 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                               | 1,200.00               | 3,600.00                           |
| 15-2-2011 To Maintenance Charges - I                    | Journal                   | JV\1  | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00               |                                    |
| 18-2-2011 By <b>Cash A/c</b>                            | Cash Receipts             |       | Vide receipt no.2429  |                        | 2,400.00                           |
| 22-3-2011 To Maintenance Charges - I                    | Journal Voucher           | 1     |   | 1,200.00               |                                    |
| By Closing Balance                                      |                           |       |   | 21,600.00<br>21,600.00 | 16,800.00<br>4,800.00<br>21,600.00 |

| Date Particulars  | Cheque No Vch Type Vch No          | . Narration   | Debit                 | Credit                |
|---|------------------------------------|---|-----------------------|-----------------------|
| 1-4-2010 By Opening Balance                                     | Vch Type Vch No.                   |   |                       | 3,800.00              |
| 1-4-2010 To Maintenance Charges - I                             | Journal                            | JV\4 Being amount Debited to<br>customer towards maintenant<br>charges for the month of Apr                           |                       |                       |
| 1-5-2010 To Maintenance Charges - I                             | Journal                            | 10 JV\8 Being Amount Credited to customer towards maintenan charges for the month of May                              |                       |                       |
| 1-6-2010 To Maintenance Charges - I                             | Journal                            | 2010 JV\1 Being Amount Debited to Customer and Credited to Maintenance charges Phase towards maintenance charge       |                       |                       |
| 1-7-2010 To Maintenance Charges - I                             | Journal                            | for the month of June 2010 JV\7 Being Amount Debited to customer towards maintenan charges for the month of july 2010 | <b>1,200.00</b>       |                       |
| 1-8-2010 To Maintenance Charges - I                             | Journal                            | JV\1 Being Amount Debited to Customer towards maintenal charges for the month of Aug 2010                             |                       |                       |
| 31-8-2010 By <b>HDFC Bank Ltd</b>                               | 480073 Bank Receipts               | BR\3 Ch. No. :480073 Being chq<br>recevied from customer<br>towards maintenance charge<br>for B no 71 R no 2168       | s                     | 7,200.00              |
| 1-9-2010 To Maintenance Charges - I                             | Journal                            | JV\1 Being Amount Debited to<br>Customer towards Maintena<br>charges for the month of Sep<br>2010                     |                       |                       |
| 1-10-2010 To Maintenance Charges - I                            | Journal                            | JV\1 Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                                      | 1,200.00              |                       |
| 1-11-2010 To Maintenance Charges - I                            | Journal                            | JV\1 Being Amount Debited to<br>Customer towards maintenar<br>charges for the month of Nov<br>2010                    |                       |                       |
| 1-12-2010 To Maintenance Charges - I                            | Journal                            | JV\1 Being Amount Debited to<br>Customer towards maintenan<br>charges for the month of Dec<br>2010                    |                       |                       |
| 28-1-2011 To <b>N.A</b>   | Journal                            | JV\1 Being amount debited to Pha<br>I customer towards<br>maintenance charges for the<br>month of Jan 11              | se 1,200.00           |                       |
| 15-2-2011 To Maintenance Charges - I                            | Journal                            | JV\1 Being amount debited toward maintenance charges for the  | ds <b>1,200.00</b>    |                       |
| 22-3-2011 To Maintenance Charges - I                            | Journal Voucher                    | month of Feb 11 for phase I<br>1  | 1,200.00              |                       |
| By Closing Balance  |                                    |   | 14,400.00             | 11,000.00<br>3,400.00 |
|   |                                    |   | 14,400.00             | 14,400.00             |
| Plot No-72 Rashmi Saxena  | V I <del>-</del> V I V             |   |                       |                       |
| 1-4-2010 To Opening Balance 1-4-2010 To Maintenance Charges - I | Vch Type Vch No.<br><b>Journal</b> | JV\4 Being amount Debited to  | 36,800.00<br>1,200.00 |                       |
| 2010 To maintenance onarges - I                                 | Journal                            | customer towards maintenant<br>charges for the month of Apr<br>10   | ce                    |                       |

|   | Cheque No Vch Type Vch No. | Narration   | Debit           | Credit    |
|---|----------------------------|---|-----------------|-----------|
| 20-4-2010 By <b>Cash A/c</b>                            |                            | 11 Being cash Recevied from customer towards maintenach   |                 | 38,000.00 |
| 1-5-2010 To Maintenance Charges                         | - I Journal JV             | charges for B no 72 R no 1932  \alpha Being Amount Credited to customer towards maintenance charges for the month of May 2010                       | 1,200.00        |           |
| 1-6-2010 To Maintenance Charges                         | - I Journal J∨             | 1/1 Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00        |           |
| 1-7-2010 To Maintenance Charges                         | -I Journal J∨              | \footnote{\text{To faile 2010}} \text{To Being Amount Debited to customer towards maintenance charges for the month of july 2010}                   | <b>1,200.00</b> |           |
| 1-8-2010 To Maintenance Charges                         | -I Journal J∨              | 1 Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | <b>1,200.00</b> |           |
| 20-8-2010 By <b>HDFC Bank Ltd</b>                       | •                          | \3 Ch. No. :166385254 Being<br>amount transfer towards<br>maintenance charges for B no<br>72 R no 2025  |                 | 3,600.00  |
| By <b>HDFC Bank Ltd</b>                                 | 171016902 Bank Receipts BR | \6 Ch. No. :171016902 Being<br>amount transfer towards<br>maintenance charges for B no<br>72 R no 2027  |                 | 1,200.00  |
| 1-9-2010 To Maintenance Charges                         | - I Journal JV             | \1 Being Amount Debited to<br>Customer towards Maintenand<br>charges for the month of Sep<br>2010   | <b>1,200.00</b> |           |
| 17-9-2010 By <b>HDFC Bank Ltd</b>                       | WT Bank Receipts BR        | 1.1 Ch. No.:WT Being amount transfer towards maintenance charges B no 72 R no 2039  |                 | 1,200.00  |
| 1-10-2010 To Maintenance Charges                        | -I Journal JV              | 1\1 Being Amount Debited to Maintenance charges for the month of Oct 2010   | 1,200.00        |           |
| 1-11-2010 To Maintenance Charges                        | - I Journal JV             | \(^1\) Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010  | <b>1,200.00</b> |           |
| 23-11-2010 By <b>Cash A/c</b>                           | Cash Receipts CR           | \5 Being cash Recevied towards<br>maintenance charges R no<br>2287  |                 | 2,400.00  |
| 1-12-2010 To Maintenance Charges                        | -I Journal J∨              | '\1 Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00        |           |
| 18-1-2011 By <b>Cash A/c</b><br>28-1-2011 To <b>N.A</b> | •                          | 41 Vide receipt no.2370 \( \) Being amount debited to Phas I customer towards maintenance charges for the month of Jan 11                           | e 1,200.00      | 2,400.00  |
| 15-2-2011 To Maintenance Charges                        | - I Journal JV             | 1 Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00        |           |
| 15-3-2011 By <b>Cash A/c</b>                            | -                          | \6 Vide receipt no.2446   |                 | 1,200.00  |
| By Cash A/c<br>22-3-2011 To Maintenance Charges         | -                          | \8 <i>Vide receipt no.2445</i><br>1   | 1,200.00        | 1,200.00  |
|   |                            |   | 51,200.00       | 51,200.00 |

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 226 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Plot No-73 JVK Prasad 1-4-2010 To Opening Balance Vch Type Vch No. 12,000.00 1-4-2010 To Maintenance Charges - I Journal JV\4 Being amount Debited to 1,200.00 customer towards maintenance charges for the month of April 1-5-2010 To Maintenance Charges - I Journal JV\8 Being Amount Credited to 1.200.00 customer towards maintenance charges for the month of May 2010 1-6-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 1-7-2010 To Maintenance Charges - I Journal JV\7 Being Amount Debited to 1.200.00 customer towards maintenance charges for the month of july 2010 1-8-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenance charges for the month of Aug 2010 1-9-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards Maintenance charges for the month of Sep 2010 10-9-2010 By Cash A/c Cash Receipts CR\12 Being cash recevied towards 10,000.00 maintenance charges R no 2178 1-10-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1.200.00 Maintenance charges for the month of Oct 2010 1-11-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenance charges for the month of Nov 2010 1-12-2010 To Maintenance Charges - I Journal JV\1 Being Amount Debited to 1,200.00 Customer towards maintenane charges for the month of Dec 2010 18-1-2011 By Cash A/c Cash Receipts CR\24 Vide receipt no.2343 5.000.00 28-1-2011 To N.A JV\1 Being amount debited to Phase Journal 1,200.00 I customer towards maintenance charges for the month of Jan 11 15-2-2011 To Maintenance Charges - I JV\1 Being amount debited towards 1,200.00 Journal maintenance charges for the month of Feb 11 for phase I 22-3-2011 To Maintenance Charges - I Journal Voucher 1,200.00 15,000.00 26,400.00 Ву 11,400.00 **Closing Balance** 26,400.00 26,400.00 Plot No-74 Jasjit Singh Sandhu 1-4-2010 To Opening Balance Vch Type Vch No. 4,800.00 1-4-2010 To Maintenance Charges - I Journal JV\4 Being amount Debited to 1,200.00 customer towards maintenance charges for the month of April

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| Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars  | Cheque No Vch Type Vch        | No       | Narration  | Debit                               | Page 227<br>Credit |
|--|-------------------------------|----------|--|-------------------------------------|--------------------|
| 1-5-2010 To Maintenance Charges - I                          | Journal                       |          | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May   | 1,200.00                            | <u> </u>           |
| 5-5-2010 By HDFC Bank Ltd                                    | 811103 Bank Receip            | pts BR\1 | 2010 Ch. No. :811103 Being chq Recevied from customer towards maintenance charges  |                                     | 15,700.00          |
| 1-6-2010 To Maintenance Charges - I                          | Journal                       | JV\1     | for B no 74 R no Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010 | 1,200.00                            |                    |
| 1-7-2010 To Maintenance Charges - I                          | Journal                       | JV\7     | Being Amount Debited to customer towards maintenance charges for the month of july 2010  | 1,200.00                            |                    |
| 1-8-2010 To Maintenance Charges - I                          | Journal                       | JV\1     | Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010   | 1,200.00                            |                    |
| 1-9-2010 To Maintenance Charges - I                          | Journal                       | JV\1     | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010  | 1,200.00                            |                    |
| 1-10-2010 To Maintenance Charges - I                         | Journal                       | JV\1     | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010  | 1,200.00                            |                    |
| 1-11-2010 To Maintenance Charges - I                         | Journal                       | JV\1     | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010  | 1,200.00                            |                    |
| 1-12-2010 To Maintenance Charges - I                         | Journal                       | JV\1     | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010   | 1,200.00                            |                    |
| 18-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 893009 Bank Receij<br>Journal |          | Vide receipt no.2356 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11                                    | 1,200.00                            | 14,400.00          |
| 15-2-2011 To Maintenance Charges - I                         | Journal                       | JV\1     | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I   | 1,200.00                            |                    |
| 22-3-2011 To Maintenance Charges - I                         | Journal Vouc                  | her 1    | , , , , , , , , , , , , , , , , , , ,  | 1,200.00                            |                    |
| To Closing Balance   |                               |          |  | 19,200.00<br>10,900.00<br>30,100.00 | 30,100.00          |
|  |                               |          |  | 30,100.00                           | 30,100.00          |
| Plot No-75 Sanjay Sharma                                     |                               |          |  |                                     |                    |
| 1-4-2010 To Opening Balance                                  | Vch Type Vch No               |          |  | 2,090.00                            |                    |
| 1-4-2010 To Maintenance Charges - I                          | Journal                       | JV∖4     | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10  | 1,200.00                            |                    |
| 1-5-2010 To Maintenance Charges - I                          | Journal                       | JV\8     | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010   | 1,200.00                            |                    |

| Ledger Account :1-Apr-2010 to 31-Mar-2011 Date Particulars   | Obania Na Vob Timo Vob No           |      | Narration   | Debit              | Page 228<br>Credit |
|--|-------------------------------------|------|---|--------------------|--------------------|
| Date Particulars 1-6-2010 To Maintenance Charges - I         | Cheque No Vch Type Vch No.  Journal |      | Being Amount Debited to   | 1,200.00           | Credit             |
|  |                                     |      | Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010       | ,,                 |                    |
| 1-7-2010 To Maintenance Charges - I                          | Journal                             | JV\7 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010                  | 1,200.00           |                    |
| 20-7-2010 By <b>HDFC Bank Ltd</b>                            | 096132 Bank Receipts                | BR\4 | Ch. No. :096132 Being chq<br>REcevied from customer<br>towards maintenance charges<br>for B no 75 R no 2139       |                    | 6,000.00           |
| 1-8-2010 To Maintenance Charges - I                          | Journal                             | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010                   | 1,200.00           |                    |
| 31-8-2010 By <b>HDFC Bank Ltd</b>                            | 196062 Bank Receipts                | BR\4 | Ch. No. :196062 Being chq<br>Recevied from customer<br>towards maintenance charges<br>for B no 75 R no 2166       |                    | 2,400.00           |
| 1-9-2010 To Maintenance Charges - I                          | Journal                             | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010                   | 1,200.00           |                    |
| 1-10-2010 To Maintenance Charges - I                         | Journal                             | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010                                       | 1,200.00           |                    |
| 1-11-2010 To Maintenance Charges - I                         | Journal                             | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010                   | 1,200.00           |                    |
| 17-11-2010 By <b>HDFC Bank Ltd</b>                           | 168991 Bank Receipts                | BR\1 | Ch. No. :168991 Being chq<br>recevied towards maintenance<br>charges R no 2279                                    |                    | 4,500.00           |
| 1-12-2010 To Maintenance Charges - I                         | Journal                             | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010                    | 1,200.00           |                    |
| 20-1-2011 By <b>HDFC Bank Ltd</b><br>28-1-2011 To <b>N.A</b> | 168992 Bank Receipts<br>Journal     |      | Vide receipt no.2382 Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11 | 1,200.00           | 3,600.00           |
| 15-2-2011 To Maintenance Charges - I                         | Journal                             | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I                        | 1,200.00           |                    |
| 22-3-2011 To Maintenance Charges - I                         | Journal Voucher                     | 1    | , , , , , , , , , , , , , , , , , , ,   | 1,200.00           |                    |
| To Closing Balance   |                                     |      |   | 16,490.00<br>10.00 | 16,500.00          |
| -  |                                     |      |   | 16,500.00          | 16,500.00          |
| Plot No-76 Durgesh Joshi                                     |                                     |      |   |                    |                    |
| 1-4-2010 To Opening Balance                                  | Vch Type Vch No.                    |      |   | 1,200.00           |                    |
| 1-4-2010 To Maintenance Charges - I                          | Journal                             | JV\4 | Being amount Debited to<br>customer towards maintenance<br>charges for the month of April<br>10                   | 1,200.00           |                    |

| Ledger Acco  | ount: 1-Apr-2010 to 31-Mar-2011 |                             |      |   |           | Page 229             |
|--------------|---------------------------------|-----------------------------|------|---|-----------|----------------------|
| Date         | Particulars                     | Cheque No Vch Type Vch No.  |      | Narration   | Debit     | Credit               |
| 1-5-2010 To  | Maintenance Charges - I         | Journal                     | JV\8 | Being Amount Credited to<br>customer towards maintenance<br>charges for the month of May<br>2010  | 1,200.00  |                      |
| 1-6-2010 To  | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Customer and Credited to<br>Maintenance charges Phase 1<br>towards maintenance charges<br>for the month of June 2010 | 1,200.00  |                      |
| 30-6-2010 By | HDFC Bank Ltd                   | Wire Transfer Bank Receipts | BR\2 | Ch. No.:Wire Transfer Being chq Recevied from customer towards maintenance charges for B no 76 R no 2017  |           | 6,000.00             |
| 1-7-2010 To  | Maintenance Charges - I         | Journal                     | JV\7 | Being Amount Debited to<br>customer towards maintenance<br>charges for the month of july<br>2010  | 1,200.00  |                      |
| 1-8-2010 To  | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Aug<br>2010   | 1,200.00  |                      |
| 1-9-2010 To  | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Customer towards Maintenance<br>charges for the month of Sep<br>2010   | 1,200.00  |                      |
| 1-10-2010 To | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Maintenance charges for the<br>month of Oct 2010   | 1,200.00  |                      |
| 1-11-2010 To | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Customer towards maintenance<br>charges for the month of Nov<br>2010   | 1,200.00  |                      |
| 1-12-2010 To | Maintenance Charges - I         | Journal                     | JV\1 | Being Amount Debited to<br>Customer towards maintenane<br>charges for the month of Dec<br>2010  | 1,200.00  |                      |
| 28-1-2011 To | N.A                             | Journal                     | JV\1 | Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11  | 1,200.00  |                      |
| 15-2-2011 To | Maintenance Charges - I         | Journal                     | JV\1 | Being amount debited towards<br>maintenance charges for the<br>month of Feb 11 for phase I  | 1,200.00  |                      |
| 22-3-2011 To | Maintenance Charges - I         | Journal Voucher             | 1    | , , , , , , , , , , , , , , , , , , ,   | 1,200.00  |                      |
|              | By Closing Balance              |                             |      |   | 15,600.00 | 6,000.00<br>9,600.00 |
|              |                                 |                             |      |   | 15,600.00 | 15,600.00            |
|              | Plumbing Material               |                             |      |   |           |                      |
| 24-5-2010 To | HDFC Bank Ltd                   | 770805 Bank Payments        | BP\2 | Ch. No. :770805 Being chq<br>issued to Praful Sanitary<br>towards purchase of plumbing<br>material against bill no 3886 dt<br>30.04.10          | 6,662.00  |                      |

against bill no 1564 dt 18.08.10

| Ledger Account: 1-Apr-2010 to 31-Mar-2011 | Ohama Na Vah Tima Vah Na                |       | Namatica  | D-L!                | Page 231  |
|---|---|-------|---|---------------------|-----------|
| Date Particulars                          | Cheque No Vch Type Vch No.              |       | Narration   | Debit               | Credit    |
| 17-10-2010 To <b>Cash A/c</b>             | •                                       |       | Being cash paid towards supply of paper                       | 460.00              |           |
| 20-11-2010 To <b>Cash A/c</b>             | Cash Payments                           | CP\5  | being cash paid towards printing & stationery                 | 12.00               |           |
| To Cash A/c                               | Cash Payments                           | CP\9  | Being cash paid towards printing & stationery                 | 479.00              |           |
| 6-12-2010 To <b>Cash A/c</b>              | Cash Payments                           | CP\1  | Being cash paid towards                                       | 45.00               |           |
| 8-12-2010 To Cash A/c                     | Cash Payments                           | CP\2  | purchas eof bill book<br>Being cash paid towards              | 469.00              |           |
| 19-1-2011 To <b>Cash A/c</b>              | Cash Payments C                         | CP\10 | purchase of paper<br>Being cash paid towards pur o            | f <b>200.00</b>     |           |
| To <b>Cash A/c</b>                        | Cash Payments C                         | CP\12 | rubber stamps<br>Being cash paid towards news                 | 489.00              |           |
| To <b>Cash A/c</b>                        | Cash Payments C                         | CP\13 | paper bill<br>Being cash paid towards news                    | 395.00              |           |
| 27-1-2011 To HDFC Bank Ltd                |   |       | paper bill<br>Ch. No. :064545 being chq                       | 2,900.00            |           |
| 27 12011 TO TIDI O Balik Eta              | 007070 Banki ayıncıns                   | DI 10 | issued to Saradhi Ads towards                                 |                     |           |
| To <b>HDFC Bank Ltd</b>                   | 064546 Bank Payments                    | BP\7  | pur of stationary items<br>Ch. No. :064546 being chq          | 1,855.00            |           |
|   |   |       | issued to Harsha News Agenc<br>towards paper bill             |                     |           |
| 15-2-2011 To <b>HDFC Bank Ltd</b>         | 064569 Bank Payments                    | BP\4  | Ch. No. :064569 being chq issued to Sehgal Enterprises        | 6,836.00            |           |
|   |   |       | towards pur of office items                                   |                     |           |
| 16-2-2011 To <b>Cash A/c</b>              | -                                       |       | Pur of batteries  | 32.00               |           |
| To <b>Cash A/c</b>                        | Cash Payments                           | CP\4  | Pur of tape   | 80.00               |           |
| To <b>Cash A/c</b>                        | Cash Payments                           | CP\6  | News paper bill for the month of Jan 11                       | of <b>504.00</b>    |           |
| 5-3-2011 To Cash A/c                      | Cash Payments                           | CP\6  | Pur of batteries  | 30.00               |           |
| 12-3-2011 To HDFC Bank Ltd                |   |       | Ch. No. :064594 pur of stationary items                       | 1,052.00            |           |
| To HDFC Bank Ltd                          | 064596 Bank Payments                    | BP\4  | Ch. No. :064596 pur of office                                 | 1,080.00            |           |
| To HDFC Bank Ltd                          | 06/1500 Rank Payments                   | RP\7  | exp<br>Ch. No. :064599 office exp                             | 250.00              |           |
| 15-3-2011 To Cash A/c                     |   |       | News paper bill   | 489.00              |           |
|   | -                                       |       | pur of plastic rope   |                     |           |
| To <b>Cash A/c</b>                        | Cash Payments                           | CF\0  | pur or piastic rope<br>—                                      | 273.00<br>38,073.00 |           |
| By Closing Balance                        |   |       |   |                     | 38,073.00 |
|   |   |       |   | 38,073.00           | 38,073.00 |
| Repairs & Maintenance                     |   |       |   |                     |           |
| 20-4-2010 To <b>Cash A/c</b>              | Cash Payments                           | CP\9  | Being cash Paid to Tanveer towards plumbing work              | 400.00              |           |
| 15-5-2010 To HDFC Bank Ltd                | 770800 Bank Payments E                  | BP\12 | Ch. No. :770800 Being chq                                     | 4,450.00            |           |
| T   | ======================================= | 25)40 | issued to T Sudhaker towards<br>electrition work at Bungalows |                     |           |
| To <b>HDFC Bank Ltd</b>                   | //0801 Bank Payments E                  | 3P\13 | Ch. No. :770801 Being chq<br>issued to Tanveer khan           | 3,000.00            |           |
| T. 0                                      |   | 05' 1 | towards plumbing work   |                     |           |
| To <b>Cash A/c</b>                        | Cash Payments                           | CP\1  | Being cash paid to Naveen towards water works towards         | 500.00              |           |
| 17-5-2010 To <b>Cash A/c</b>              | Cash Payments                           | CP\1  | repair of gate vale<br>Being cash paid to Samson Air          | 3,000.00            |           |
| 27-5-2010 To <b>Cash A/c</b>              | Cash Payments                           | CP\1  | Conditioner towards repair<br>Being cash paid to Balaji       | 114.00              |           |
|   | -                                       |       | enterprises towards repair of water meter                     |                     |           |
| To Cash A/c                               | Cash Payments                           | CP\2  | Being cash paid to Electrcity                                 | 300.00              |           |
|   |   |       | Dept towards repair of transformer                            |                     |           |
|   |   |       |   |                     |           |

| Cheque No Vch Type Vch No<br>Cash Payments<br>Cash Payments |  | Narration  Being cash paid to Shah  Enterprises towards repair of   | Debit<br>850.00  | Credit  |
|---|--|---|--|---|
| ·   | C1 10  |   | 550.00   |   |
| Cash Payments   |  | garening material   |  |   |
| ousii i uyiileliis  | CP\4   | Being cash paid towards repair of sharping of tools   | 300.00   |   |
| Cash Payments   | CP\1   | Being cash Paid to Naveen<br>towards Repair of Manjeera   | 2,500.00   |   |
|   |  | Connection  |  |   |
| 770848 Bank Payments  | BP\1   |   | 1,125.00   |   |
|   |  | issued to yourselves for  |  |   |
|   |  |   |  |   |
|   |  |   |  |   |
| Cash Payments   | CP\2   |   | 500.00   |   |
|   |  | of transformer  |  |   |
| Cash Payments   | CP\4   |   | 120.00   |   |
| Coch Poumonte   | CD\1   |   | 200.00   |   |
| Casii Payments  | CP\I   |   | 300.00   |   |
|   |  | tools   |  |   |
| Cash Payments   | CP\2   | being cash paid towards repair  | 500.00   |   |
| 0.15  | 05/0   | of projector  | 4 000 00   |   |
| Cash Payments   | CP/3   | - · · · · · · · · · · · · · · · · · · ·   | 1,600.00   |   |
| Cash Payments   | CP\5   |   | 1,500.00   |   |
| 24011 1 4 3 110110  | <b>.</b>   | of transformer  | ,  |   |
| 064463 Bank Payments  | BP\18  |   | 4,100.00   |   |
|   |  |   |  |   |
| 06/1/32 Rank Payments                                       | RP\10  |   | 2 400 00   |   |
| 004402 Bank Layments  | DI (10   | issued to Tanveer khan  | 2,400.00   |   |
|   |  | towards maintenance charegs   |  |   |
| 064448 Bank Payments  | BP\29  |   | 10,480.00  |   |
|   |  |   |  |   |
|   |  |   |  |   |
| Cash Payments   | CP\6   |   | 500.00   |   |
|   |  | repairs & maintenance charges   |  |   |
| Cash Payments   | CP\10  |   | 300.00   |   |
| 06/511 Rank Daymonte  | RP\1   |   | <u> </u>   |   |
| 004377 Dalik Payments                                       | ו) יוט   |   | ÷,100.00   |   |
|   |  | towards repair and maint  |  |   |
|   | 0=1:-  | charges   |  |   |
| Cash Payments   | CP\6   | - · · · · · · · · · · · · · · · · · · ·   | 250.00   |   |
| Cash Payments   | CP\9   |   | 500.00   |   |
| oddii r dyllicilid  | O1 13  | exp   | 550.00   |   |
| Cash Payments   | CP\15  | • .   | 36.00  |   |
| 064E70 B 1  | ם מיי  | rat kill  | 0.750.00   |   |
| UD45/3 Bank Payments  | RL/1   |   | 2,750.00   |   |
|   |  | electrical maintenance for the  |  |   |
|   |  | month of Jan 11   |  |   |
| 064574 Bank Payments  | BP\2   | •   | 3,600.00   |   |
|   |  |   |  |   |
|   |  |   |  |   |
| 064591 Bank Payments  | BP\6   |   | 3,450.00   |   |
| ,   |  | issued to T.Sudhakar towards  | •  |   |
|   |  | maintenance of electricity for  |  |   |
|   |  | the month of Feb 11   |  |   |
|   | Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments O64463 Bank Payments O64448 Bank Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments O64511 Bank Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments | Cash Payments CP\2 Cash Payments CP\1 Cash Payments CP\2 Cash Payments CP\3 Cash Payments CP\5 Cash Payments CP\5 O64463 Bank Payments BP\18 O64432 Bank Payments BP\19 O64448 Bank Payments BP\29 Cash Payments CP\6 Cash Payments CP\10 O64511 Bank Payments BP\1 Cash Payments CP\10 Cash Payments CP\6 Cash Payments CP\10 Cash Payments CP\6 Cash Payments CP\15 O64573 Bank Payments BP\1 | 770848 Bank Payments BP\1 Ch. No. :770848 Being chq issued to yourselves for payorder in favour of AC/ EXP /OPN/RRNC/APCPDCL towards change of meter  Cash Payments CP\2 Being cash paid towards repair of transformer  Cash Payments CP\4 Being cash paid towards sharping of tools  Cash Payments CP\2 Being cash paid towards repair of projector  Cash Payments CP\3 Being cash paid towards repair of projector  Cash Payments CP\3 Being cash paid towards repair of former  Cash Payments BP\18 Ch. No. :064463 Being chq issued to T Sudhakar towards maintenance charges  O64432 Bank Payments BP\9 Ch. No. :064432 Being chq issued to Tanveer khan towards maintenance charges  O64448 Bank Payments BP\9 Ch. No. :064448 Being chq issued to Farm Aids towards purchase of kirloskar against bill no 397 dt 19.06.10  Cash Payments CP\10 Being cash paid towards repairs & maintenance charges  Cash Payments CP\10 Being cash paid towards charping of tools  O64511 Bank Payments BP\1 Ch. No. :064511 being chq issued to Arora Enterprises towards repair and maint charges  Cash Payments CP\6 Being cash paid towards repair of projects  Cash Payments CP\15 Being cash paid towards repair of projects  Cash Payments CP\15 Being cash paid towards pur of rat kill  O64573 Bank Payments BP\1 Ch. No. :064573 being chq issued to T. Sudhakar towards electrical maintenance for the month of Jan 11  O64591 Bank Payments BP\2 Ch. No. :064574 being chq issued to T. Sudhakar towards electrical maintenance for the month of Jan 11  O64591 Bank Payments BP\2 Ch. No. :064574 being chq issued to T. Sudhakar towards electrical maintenance for the month of Jan 11  O64591 Bank Payments BP\2 Ch. No. :064574 being chq issued to T. Sudhakar towards electrical maintenance for the month of Jan 11  O64591 Bank Payments BP\2 Ch. No. :064574 being chq issued to T. Sudhakar towards electrical maintenance for the month of Jan 11 | 770848 Bank Payments         BP\1 Ch. No. :770848 Being chq issued to yourselves for payorder in favour of AO/EXP /OPN/RRNC/APCPDCL towards change of meter         1,125.00           Cash Payments         CP\2 Being cash paid towards repair of transformer         500.00           Cash Payments         CP\4 Being cash paid towards sharping of tools         120.00           Cash Payments         CP\4 Being cash paid towards sharping of tools         300.00           Cash Payments         CP\2 being cash paid towards repair of projector         500.00           Cash Payments         CP\3 Being cash paid towards repair of transformer         1,600.00           Cash Payments         CP\5 Being cash paid towards repair of transformer         1,500.00           064463 Bank Payments         BP\18 Ch. No. :064463 Being chq issued to T Sudhakar towards repair susued to T Sudhakar towards repair and towards maintenance charges         1,500.00           064432 Bank Payments         BP\19 Ch. No. :064432 Being chq issued to T Arn Aids towards purchase of kirloskar against bill no 397 dt 19.06.10         10,480.00           Cash Payments         CP\6 Being cash paid towards repair of projects         500.00           Cash Payments         CP\6 Being cash paid towards repair of projects         500.00           Cash Payments         CP\6 Being cash paid towards repair of projects         500.00           Cash Payments         CP\6 Being cash paid towards repair of projects |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 234 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 10-7-2010 To HDFC Bank Ltd BP\2 Ch. No. :770852 Being chg 770852 Bank Payments 4,950.00 issued to United security services towards security charges for the month of june 2010 To HDFC Bank Ltd 770853 Bank Payments BP\3 Ch. No. :770853 Being chg 21,500.00 issued to United security services towards security charges for the month of june 2010 To HDFC Bank Ltd BP\4 Ch. No.:770854 Being chq 770854 Bank Payments 21,550.00 issued to United security services towards security charges for the month of june 2010 770890 Bank Payments BP\5 Ch. No.:770890 being chg 28,050.00 6-8-2010 To HDFC Bank Ltd issued to united security services towards security charges for the month of july 2010 BP\6 Ch. No.:770891 Being chg To HDFC Bank Ltd 770891 Bank Payments 22.000.00 issued to united security services towards security charges for the month of july 2010 To HDFC Bank Ltd 770892 Bank Payments BP\7 Ch. No. :770892 Being chg 4,950.00 issued to United security services towards security charges for the month of July 2010 9-9-2010 To HDFC Bank Ltd 770921 Bank Payments BP\1 Ch. No. :770921 Being chg 24,750.00 issued to united security services towards security charges for the month of Aug 2010 To HDFC Bank Ltd 770922 Bank Payments BP\2 Ch. No.:770922 Being chq 4,950.00 issued to United security services towards security charges for the month of Aug BP\3 Ch. No.:770923 Being chq To HDFC Bank Ltd 770923 Bank Payments 22,000.00 issued to United security services towards security charges for the month of Aug 2010 15-10-2010 To HDFC Bank Ltd 064467 Bank Payments BP\1 Ch. No. :064467 Being chg 24.750.00 issued to united security services towards security chargs To HDFC Bank Ltd 064466 Bank Payments BP\4 Ch. No. :064466 Being chg 4,950.00 issued to united security towards security charges To HDFC Bank Ltd 064465 Bank Payments BP\20 Ch. No.:064465 Being chg 22,000.00 issue dto united security services towards security charges 20-11-2010 To HDFC Bank Ltd 064488 Bank Payments BP\6 Ch. No. :064488 Being chg 21,000.00 issued to United security

> services towards security charges for the month of Oct

2010

| Ledger Account:1-Apr-2010 to 31-Mar-2011 Date Particulars | Cheque No Vch Type Vch No | ).    | Narration   | Debit            | Page 235<br>Credit       |
|---|---------------------------|-------|---|------------------|--------------------------|
| 20-11-2010 To <b>HDFC Bank Ltd</b>                        |                           |       | Ch. No. :064489 Being chq<br>issued to United security<br>serivrs towards security<br>charges for the month of Oct<br>2010  | 24,050.00        |                          |
| To <b>HDFC Bank Ltd</b>                                   | 064491 Bank Payments      | BP\9  | Ch. No. :064491 Being chq<br>issued to United security<br>services towards security<br>charges for the month of Oct<br>2010 | 4,750.00         |                          |
| 19-1-2011 To <b>HDFC Bank Ltd</b>                         | 064519 Bank Payments      | BP\9  | Ch. No. :064519 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Nov<br>10   | 50,000.00        |                          |
| To <b>HDFC Bank Ltd</b>                                   | 064538 Bank Payments      | BP\16 | Ch. No. :064538 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Dec 10      | <b>22,000.00</b> |                          |
| To <b>HDFC Bank Ltd</b>                                   | ·                         |       | Ch. No. :064539 being chq<br>issued to United Security<br>Services towards security<br>charges for the monthof Dec 10       | <b>9,260.00</b>  |                          |
| 27-1-2011 To <b>HDFC Bank Ltd</b>                         | 064540 Bank Payments      | BP\1  | Ch. No. :064540 being chq<br>issued to United Security<br>Services towards security<br>charges for the monthof Dec 10       | <b>24,750.00</b> |                          |
| 15-2-2011 To <b>HDFC Bank Ltd</b>                         | 064568 Bank Payments      | BP\3  | Ch. No. :064568 security charges for the month of Jan 11  | 56,430.00        |                          |
| 5-3-2011 To HDFC Bank Ltd                                 | 064587 Bank Payments      | BP\2  | Ch. No. :064587 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Feb<br>11   | 21,340.00        |                          |
| To <b>HDFC Bank Ltd</b>                                   | 064588 Bank Payments      | BP\3  | Ch. No. :064588 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Feb<br>11   | 24,530.00        |                          |
| To <b>HDFC Bank Ltd</b>                                   | 064589 Bank Payments      | BP\4  | Ch. No. :064589 being chq<br>issued to United Security<br>Services towards security<br>charges for the month of Feb         | 9,900.00         |                          |
| By Closing Balance  |                           |       | _   | 6,24,194.00      | 21,442.00<br>6,02,752.00 |
|   |                           |       | _   | 6,24,194.00      | 6,24,194.00              |
| Selva Kumar Petty Cash                                    |                           |       |   |                  |                          |
| 9-6-2010 To <b>Cash A/c</b>                               | Cash Payments             | CP\1  | Being cash Paid to Selva<br>Kumar towards petty cash<br>account   | 8,400.00         |                          |
| 14-6-2010 By <b>Cash A/c</b>                              | Cash Receipts             | CR\1  | Being cash Recevied from<br>Selvakumar towards petty cash<br>Account  | 'n               | 8,400.00                 |
|   |                           |       | _   | 8,400.00         | 8,400.00                 |
|   |                           |       |   |                  |                          |

Staff Salaries

| Ledger Account : 1-Apr-2                    |             | Chamus Na Voh Tuna Voh Na                          |       | Narration  | Dobit           | Page 236               |
|---|-------------|--|-------|--|-----------------|------------------------|
| Date Particula 20-4-2010 To <b>HDFC Ban</b> |             | Cheque No Vch Type Vch No<br>040496` Bank Payments |       | Ch. No. :040496`Being chg  | Debit<br>256.00 | Credit                 |
| 20-4-2010 10 HDI C Ball                     | k Liu       | 040490 Balik Fayillelits                           | Dr (I | issued to Bharati Axa general insurancen company Itd toawrds insurance charges for                                     | 230.00          |                        |
|   |             |  |       | staff  |                 |                        |
| To <b>HDFC Ban</b>                          | k Ltd       | 040500 Bank Payments                               | BP\5  | Ch. No. :040500 Being chq<br>isued to yourselves for staff<br>salaries for the month of March                          | 5,836.00        |                        |
|   |             |  |       | 10   |                 |                        |
| To <b>HDFC Ban</b>                          | k Ltd       | 770769 Bank Payments                               | BP\25 | Ch. No. :770769 Being chq<br>issued to G Srinivas Gupta<br>towards salary for the month of<br>March 2010               | 4,145.00        |                        |
| 5-6-2010 To <b>HDFC Ban</b>                 | k Ltd       | 770813 Bank Payments                               | BP\1  | Ch. No. :770813 Being chq issued to T sudhaker towards   | 2,684.00        |                        |
| 19-6-2010 By <b>HDFC Ban</b>                | k Ltd       | 770813 Bank Receipts                               | BR\10 | final settlement & Bonus<br>Ch. No. :770813 Being chq<br>Reveresed due to Signature                                    |                 | 2,684.00               |
| 21-6-2010 To <b>HDFC Ban</b>                | k l td      | 770837 Bank Payments                               | BP\4  | mandata<br>Ch. No. :770837 Being chq   | 2,684.00        |                        |
|   |             | •  |       | issued to T Sudhaker towards full and Final Settlement   | ·               |                        |
| 15-10-2010 To <b>HDFC Ban</b>               | k Ltd       | 064442 Bank Payments                               | BP\23 | Ch. No. :064442 Being chq<br>issued to srinivas gupta<br>towards salary  | 2,063.00        |                        |
| 6-12-2010 To <b>HDFC Ban</b>                | k Ltd       | 064506 Bank Payments                               | BP\2  | Ch. No. :064506 Being chq<br>issued to T Sudhakar towards<br>staff salaries  | 2,912.00        |                        |
| To <b>HDFC Ban</b>                          | k Ltd       | 064507 Bank Payments                               | BP\3  | Ch. No. :064507 Being chq<br>issued to Tanveer khan  | 3,025.00        |                        |
| 19-1-2011 To <b>HDFC Ban</b>                | k Ltd       | 064514 Bank Payments                               | BP\4  | towards salaries<br>Ch. No. :064514 being chq<br>issued to Tanveer Khan<br>towards salary for the month of<br>Nov 10   | 3,000.00        |                        |
| To <b>HDFC Ban</b>                          | k Ltd       | 064515 Bank Payments                               | BP\5  | Ch. No. :064515 being chq issued to T.Sudhakar towards   | 3,963.00        |                        |
| 27-1-2011 To <b>HDFC Ban</b>                | k Ltd       | 064551 Bank Payments                               | BP\10 | salary for the month of Nov 10<br>Ch. No. :064551 being chq<br>issued to Tanveer Khan                                  | 3,000.00        |                        |
| To <b>HDFC Ban</b>                          | k Ltd       | 064552 Bank Payments                               | BP\11 | towards plumbing charges<br>Ch. No. :064552 being chq<br>issued to Sudhakar towards<br>electricity maintenance charges | 3,100.00        |                        |
| D 01  |             |  |       |  | 36,668.00       | 2,684.00               |
| By <b>Clos</b>                              | ing Balance |  |       |  | 36,668.00       | 33,984.00<br>36,668.00 |
| 0 1 5                                       |             |  |       |  |                 |                        |
| Sundry P                                    | urcnases    |  |       |  |                 |                        |
| 20-4-2010 To Cash A/c To Cash A/c           |             | Cash Payments  Cash Payments                       |       | Being cash Paid towards<br>purchase of Acid bottles<br>Being cash paid towards   | 60.00<br>69.00  |                        |
| 24-4-2010 To Cash A/c                       |             | Cash Payments                                      |       | purchase of bulb<br>Being cash paid towards  | 675.00          |                        |
| To Cash A/c                                 |             | Cash Payments                                      | CP\3  | purchase of stick for security Being cash paid towards   | 681.00          |                        |
| 15-5-2010 To <b>Cash A/c</b>                |             | Cash Payments                                      | CD/o  | purchase if isolator for club<br>House<br>being cash paid towards  | 24.00           |                        |
| 10 0-2010 TO Cash A/C                       |             | Casii Fayiileilis                                  | O1 \Z | purchase of rings for change<br>over purpose   | 24.00           |                        |

SOB Owners Association Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 237

| Ledger Account : 1-Apr-2010 to 31-Mar-2011 |                           |       |   |          | Page 237  |
|--|---------------------------|-------|---|----------|-----------|
| Date Particulars                           | Cheque No Vch Type Vch No | ).    | Narration   | Debit    | Credit    |
| 15-5-2010 To <b>Cash A/c</b>               | Cash Payments             | CP\3  | Being cash Paid towards<br>purchase of Acid Bottles for   | 120.00   |           |
| 25-5-2010 By <b>HDFC Bank Ltd</b>          | 862892 Bank Receipts      | BR\1  | Cleaning Ch. No. :862892 Being chq Recevied from Mehta & Modi Homes towards paid to   |          | 20,000.00 |
|  |                           |       | Shubham Enterprises Refund by MMH   |          |           |
| 5-7-2010 To <b>Cash A/c</b>                | Cash Payments             | CP\5  | Being cash paid towards purchase of coconut oil   | 60.00    |           |
| To <b>Cash A/c</b>                         | Cash Payments             | CP\6  | Being cash paid towards recharges of tata sky   | 200.00   |           |
| To <b>Cash A/c</b>                         | Cash Payments             | CP\9  | Being cash paid towards purchase of aicd bottles  | 36.00    |           |
| To Cash A/c                                | Cash Payments             | CP\10 | Being cash paid towards<br>purchas eof rubber   | 34.00    |           |
| 10-7-2010 To <b>HDFC Bank Ltd</b>          | 770855 Bank Payments      | BP\5  | Ch. No. :770855 Being chq issued to Y Chandrashekar   | 1,402.00 |           |
| 17-7-2010 To <b>Cash A/c</b>               | Cash Payments             | CP\2  | towards purchase of material<br>Being cash paid towards<br>purchase of leager   | 48.00    |           |
| To <b>Cash A/c</b>                         | Cash Payments             | CP\5  | Being cash paid towards<br>purchase of bleaching powder   | 72.00    |           |
| To Cash A/c                                | Cash Payments             | CP\7  | Being cash paid towards<br>purchase of battery  | 36.00    |           |
| 3-8-2010 To <b>Cash A/c</b>                | Cash Payments             | CP\1  | Being cash paid towards<br>purchase of blade against bill<br>no 56555 dt 20.07.10   | 859.00   |           |
| 14-9-2010 To <b>Cash A/c</b>               | Cash Payments             | CP\5  | Being cash paid towards<br>purchase of plug   | 45.00    |           |
| To Cash A/c                                | Cash Payments             | CP\6  | Being cash paid towards<br>purchase of battery  | 30.00    |           |
| To <b>Cash A/c</b>                         | Cash Payments             | CP\7  | Being cash paid towards<br>purchase of battery  | 60.00    |           |
| To Cash A/c                                | Cash Payments             | CP\8  | Being cash paid towards<br>purchase of Acid bottles   | 75.00    |           |
| 18-9-2010 To <b>Cash A/c</b>               | Cash Payments             | CP\1  | Being cash paid towards recharges of phone  | 200.00   |           |
| To Cash A/c                                | Cash Payments             | CP\2  | Being cash paid towards purchase of battery   | 39.00    |           |
| 4-10-2010 To <b>Cash A/c</b>               | Cash Payments             | CP\1  | Being cash paid towards<br>purchas eof acid bottles   | 60.00    |           |
| To Cash A/c                                | Cash Payments             | CP\5  | Being cash paid towards purchase of M Seal  | 32.00    |           |
| 15-10-2010 To HDFC Bank Ltd                | 064443 Bank Payments      | BP\24 | Ch. No. :064443 Being chq<br>issued to hari hara iron   | 124.00   |           |
| To UDEC Powled Ad                          | OC 4445 Park Payments     | DD\0c | merchant towards purchas eof<br>brooms against bill no 8483,<br>8407 dt 19.06.10 to 19.07.10  | 444.00   |           |
| To <b>HDFC Bank Ltd</b>                    | U64445 Bank Payments      | BP/25 | Ch. No. :064445 Being chq<br>issued to G krishna Murthy 7<br>sons towards purchas eof<br>cleaning material against bill no<br>12237 dt 01.06.10 | 444.00   |           |
| 20-11-2010 To <b>Cash A/c</b>              | Cash Payments             | CP\6  | Being cash paid towards recharges of tata phone   | 200.00   |           |
| To Cash A/c                                | Cash Payments             | CP\8  | Being cash paid towards telephoen charges   | 322.00   |           |

| Date Particulars                  | Cheque No Vch Type Vch No |       | Narration  | Debit                 | Credit    |
|-----------------------------------|---------------------------|-------|--|-----------------------|-----------|
| -12-2010 To <b>Cash A/c</b>       | Cash Payments             | CP\2  | Being cash paid towards purchase of Acid bottles   | 85.00                 |           |
| To <b>Closing Balance</b>         |                           |       |  | 6,092.00<br>13,908.00 | 20,000.00 |
|                                   |                           |       |  | 20,000.00             | 20,000.00 |
| <b>Swimming Pool Maintenance</b>  |                           |       |  |                       |           |
| 0-4-2010 To <b>HDFC Bank Ltd</b>  | 770756 Bank Payments      | BP\11 | Ch. No. :770756 Being chq<br>issued to Pragathi<br>Consultancts towards<br>swimming pool maintenacne                                     | 7,258.00              |           |
| 5-5-2010 To <b>HDFC Bank Ltd</b>  | 770799 Bank Payments      | BP\11 | Ch. No. :770799 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance for the month of<br>April 2010       | 6,250.00              |           |
| 0-7-2010 To <b>HDFC Bank Ltd</b>  | 770854 Bank Payments      | BP\1  | Ch. No. :770854 Being chq<br>issued to Pragathi consultants<br>towards swimming pool<br>maintenance charges                              | 5,323.00              |           |
| 6-7-2010 To <b>HDFC Bank Ltd</b>  | 770871 Bank Payments      | BP\9  | Ch. No. :770871 Being chq<br>issued to Pragathi Sonsultants<br>towards swimming pool<br>maintenance charges                              | 5,750.00              |           |
| -8-2010 To <b>HDFC Bank Ltd</b>   | 770893 Bank Payments      | BP\8  | Ch. No.:770893 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance charges for the<br>month of july 2010 | 7,259.00              |           |
| 7-9-2010 To <b>HDFC Bank Ltd</b>  | 770942 Bank Payments      | BP\8  | Ch. No.:770942 Being chq<br>issued to Pragati Consultants<br>towards swimming pool<br>maintenance  | 6,532.00              |           |
| 0-11-2010 To <b>HDFC Bank Ltd</b> | 064487 Bank Payments      | BP\4  | Ch. No. :064487 Being chq<br>issued to Pragathi Consultants<br>towards swimming pool<br>maintenance for the month of<br>SEP              | 5,750.00              |           |
| 9-1-2011 To <b>HDFC Bank Ltd</b>  | 064518 Bank Payments      | BP\8  | Ch. No. :064518 being chq<br>issued to Pragati Consultant<br>towards swimming pool<br>maintenance charges                                | 5,807.00              |           |
| 7-1-2011 To <b>HDFC Bank Ltd</b>  | 064553 Bank Payments      | BP\12 | Ch. No. :064553 being chq<br>issued to Pragathi Consultant<br>towards swimming pool maint<br>charges                                     | 6,000.00              |           |
| To <b>HDFC Bank Ltd</b>           | 064558 Bank Payments      | BP\16 | Ch. No. :064558 being chq<br>issued to Pragathi Consultant<br>towards swimming pool maint<br>charges                                     | 6,048.00              |           |
| -3-2011 To <b>HDFC Bank Ltd</b>   | 064586 Bank Payments      | BP\1  | Ch. No. :064586 being chq<br>issued to Pragati Consultant<br>towards swimming pool<br>maintenance charges                                | 6,532.00              |           |
| By Closing Balance                |                           |       |  | 68,509.00             | 68,509.00 |
| b, Glosnig Dalance                |                           |       |  | 68,509.00             | 68,509.00 |

| Date Particulars                                  | Cheque No Vch Type Vch No. | Narration  | Debit            | Page 239<br>Credit   |
|---|----------------------------|--|------------------|----------------------|
| 20-4-2010 To <b>Cash A/c</b>                      | •                          | Being cash Paid towards recharges of tata phone                                    | 300.00           |                      |
| 5-7-2010 To <b>Cash A/c</b>                       | ·                          | Being cash paid towards recharge of tata sky                                       | 600.00           |                      |
| 8-7-2010 To <b>Cash A/c</b>                       | •                          | Being cash paid towards recharges of tata sky                                      | 200.00           |                      |
| 4-9-2010 To <b>Cash A/c</b>                       | Cash Payments CP\11        | Being cash paid towards recharges of tata sky                                      | 500.00           |                      |
| 9-1-2011 To <b>Cash A/c</b>                       | Cash Payments CP\2         | Being cash paid towards tata sky recharges   | 500.00           |                      |
| -3-2011 To <b>Cash A/c</b>                        | Cash Payments CP\1         | Tata Sky recharge  | 400.00           |                      |
| By Closing Balance                                |                            |  | 2,500.00         | 2,500.00             |
|   |                            | _  | 2,500.00         | 2,500.00             |
| Telephone Charges                                 |                            |  |                  |                      |
| 12-2010 To <b>Cash A/c</b>                        | Cash Payments CP\1         | Being cash paid towards telephone charges  | 439.00           |                      |
| 9-1-2011 To <b>Cash A/c</b>                       | Cash Payments CP\3         | Being cash paid towards pur of recharge card                                       | 100.00           |                      |
| To Cash A/c                                       | Cash Payments CP\14        | Being cash paid towards telephone charges  | 219.00           |                      |
| 5-3-2011 To <b>Cash A/c</b><br>To <b>Cash A/c</b> | •                          | Telephone bill for site Telephone bill for site                                    | 270.00<br>270.00 |                      |
|   |                            |  | 1,298.00         |                      |
| By Closing Balance                                |                            |  | 1,298.00         | 1,298.00<br>1,298.00 |
| Water Charges                                     |                            |  |                  |                      |
| 9-1-2011 To HDFC Bank Ltd                         | 064525 Bank Payments BP\13 | Ch. No. :064525 being chq<br>issued HMWS & SB towards<br>water charges             | 8,232.00         |                      |
| By <b>Closing Balance</b>                         |                            |  | 8,232.00         | 8,232.00             |
| by Closing Balance                                |                            | _  | 8,232.00         | 8,232.00             |
| Water Tanker Charges                              | S                          |  |                  |                      |
| 0-4-2010 To HDFC Bank Ltd                         | 040499 Bank Payments BP\4  | Ch. No. :040499 Being chq<br>issued to Janga Reddy towards<br>water tanker charges | 250.00           |                      |
| 4-4-2010 To HDFC Bank Ltd                         | 770775 Bank Payments BP\3  | Ch. No. :770775 Being chq<br>issued to Janga Reddy towards<br>water tanker charges | 250.00           |                      |
| 5-2010 To HDFC Bank Ltd                           | 770781 Bank Payments BP\3  | Ch. No. :770781 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   | 250.00           |                      |
| 5-5-2010 To HDFC Bank Ltd                         | 770783 Bank Payments BP\2  | Ch. No. :770783 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   | 250.00           |                      |
| 9-5-2010 To <b>HDFC Bank Ltd</b>                  | 770812 Bank Payments BP\2  | Ch. No. :770812 Being chq<br>issued to V Yadgiri towards<br>water tanker charges   | 250.00           |                      |
| Py Clasina Palence                                |                            |  | 1,250.00         | 1 250 00             |
| By Closing Balance                                |                            |  | 1,250.00         | 1,250.00<br>1,250.00 |

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

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