

## Soham Mansion Owners Association

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

### Cash On Hand Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,941.00</b>	
1-4-2010	To <b>Forbes- Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/1	<i>Being Cash Received From Forbes towards Maintanance for the month of March2010</i>	<b>250.00</b>	
	By <b>Closing Balance</b>					<b>36,191.00</b>	<b>36,191.00</b>
						<b>36,191.00</b>	<b>36,191.00</b>
<b>16-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,191.00</b>	
16-4-2010	By <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being CASH Deposited in to HDFC Bank</i>		<b>200.00</b>
	By <b>Closing Balance</b>					<b>36,191.00</b>	<b>200.00</b>
						<b>36,191.00</b>	<b>36,191.00</b>
<b>10-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,991.00</b>	
10-5-2010	By <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being CASH Deposited in to HDFC</i>		<b>11,000.00</b>
	By <b>Closing Balance</b>					<b>35,991.00</b>	<b>11,000.00</b>
						<b>35,991.00</b>	<b>24,991.00</b>
						<b>35,991.00</b>	<b>35,991.00</b>
<b>27-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,991.00</b>	
27-5-2010	By <b>Miscellaneous Expences</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid towards drainage cleaning at Soham Mansion.</i>		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>24,991.00</b>	<b>1,000.00</b>
						<b>24,991.00</b>	<b>23,991.00</b>
						<b>24,991.00</b>	<b>24,991.00</b>
<b>31-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,991.00</b>	
31-5-2010	By <b>Electrical Goods</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid towards purchase of tubelights &amp; starter.</i>		<b>125.00</b>
	By <b>Closing Balance</b>					<b>23,991.00</b>	<b>125.00</b>
						<b>23,991.00</b>	<b>23,866.00</b>
						<b>23,991.00</b>	<b>23,991.00</b>
<b>5-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,866.00</b>	
5-6-2010	By <b>Departmental Works</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.</i>		<b>400.00</b>
	By <b>Closing Balance</b>					<b>23,866.00</b>	<b>400.00</b>
						<b>23,866.00</b>	<b>23,466.00</b>
						<b>23,866.00</b>	<b>23,866.00</b>

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**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>22-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,466.00</b>	
22-6-2010	To <b>Home Fitness-Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/1	<i>Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges.</i>	<b>1,500.00</b>	
						<b>24,966.00</b>	
	By <b>Closing Balance</b>						<b>24,966.00</b>
						<b>24,966.00</b>	<b>24,966.00</b>
<b>25-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,966.00</b>	
25-6-2010	By <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being cash deposited in HDFC Bank.</i>		<b>5,000.00</b>
						<b>24,966.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>19,966.00</b>
						<b>24,966.00</b>	<b>24,966.00</b>
<b>5-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,966.00</b>	
5-7-2010	By <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being cash deposited in HDFC Bank towards deposit.</i>		<b>4,000.00</b>
						<b>19,966.00</b>	<b>4,000.00</b>
	By <b>Closing Balance</b>						<b>15,966.00</b>
						<b>19,966.00</b>	<b>19,966.00</b>
<b>6-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,966.00</b>	
6-9-2010	To <b>Home Fitness-Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/1	<i>Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges</i>	<b>1,500.00</b>	
	To <b>Home Fitness-Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/2	<i>Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges</i>	<b>1,500.00</b>	
	By <b>Office Maintanance Expences</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid to G. Krishnamurthy towards purchase of toilet brush.</i>		<b>200.00</b>
	By <b>Electricity Charges</b>		<b>Cash Payment</b>	CP/2	<i>Being cash paid to AAO/ERO/6 towards electricity charges of meter no.001310-050403 &amp; 009918-050403 for june-10.</i>		<b>209.00</b>
	By <b>Electricity Charges</b>		<b>Cash Payment</b>	CP/3	<i>Being cash paid to AAO/ERO/6 towards electricity charges of meter no.HZ001311 for june-10.</i>		<b>2,521.00</b>
	By <b>Miscelaneous Expences</b>		<b>Cash Payment</b>	CP/4	<i>Being cash paid to Ganesh towards cleaning of terrace .</i>		<b>500.00</b>
	By <b>Miscelaneous Expences</b>		<b>Cash Payment</b>	CP/5	<i>Being cash paid to Ganesh towards submissible bore pump removing &amp; fixing work.</i>		<b>300.00</b>
	By <b>Miscelaneous Expences</b>		<b>Cash Payment</b>	CP/6	<i>Being cash paid to Tanveer Khan towards cleaning of water tanker.</i>		<b>600.00</b>
	By <b>Miscelaneous Expences</b>		<b>Cash Payment</b>	CP/7	<i>Being cash paid to Tanveer Khan towards DTDC Waste water line connecting rain water reomoving work.</i>		<b>800.00</b>
	By <b>Office Maintanance Expences</b>		<b>Cash Payment</b>	CP/8	<i>Being cash paid to Veeramsetty Amarnath towards purchase of water bottles 12 no's.</i>		<b>492.00</b>
	Carried Over					<b>18,966.00</b>	<b>5,622.00</b>

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,966.00	5,622.00
6-9-2010	By <b>Office Maintanance Expences</b>		Cash Payment	CP/9	Being cash paid to Delux plastics towards purchase of disposable glasses.		120.00
	By <b>Office Maintanance Expences</b>		Cash Payment	CP/10	Being cash paid to Shah & Co towards purchase of Tea Cups.		300.00
	By <b>Miscelaneous Expences</b>		Cash Payment	CP/11	Being cash paid to Krishna towards debris lifting charges.		1,100.00
	By <b>Electricity Charges</b>		Cash Payment	CP/12	Being cash paid to AAO/ERO towards electricity charges of meter no's 02009918-050403 for July-10.		85.00
	By <b>Electricity Charges</b>		Cash Payment	CP/13	Being cash paid to AAO/ERO towards electricity charges of meter no's 01311-1863 for the month of July-10.		867.00
	By <b>Electricity Charges</b>		Cash Payment	CP/14	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001310 & 02009918 for the month of Aug -10.		170.00
	By <b>Electricity Charges</b>		Cash Payment	CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.		980.00
						<b>18,966.00</b>	<b>9,244.00</b>
	By <b>Closing Balance</b>						<b>9,722.00</b>
						<b>18,966.00</b>	<b>18,966.00</b>
<b>8-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,722.00</b>	
8-9-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	<b>1,500.00</b>	
						<b>11,222.00</b>	
	By <b>Closing Balance</b>						<b>11,222.00</b>
						<b>11,222.00</b>	<b>11,222.00</b>
<b>5-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,222.00</b>	
5-10-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	<b>1,500.00</b>	
						<b>12,722.00</b>	
	By <b>Closing Balance</b>						<b>12,722.00</b>
						<b>12,722.00</b>	<b>12,722.00</b>
<b>6-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,722.00</b>	
6-10-2010	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.		1,576.00
						<b>12,722.00</b>	<b>1,576.00</b>
	By <b>Closing Balance</b>						<b>11,146.00</b>
						<b>12,722.00</b>	<b>12,722.00</b>

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,146.00</b>	
8-10-2010	By <b>Office Maintenance Expenses</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning charges for Soham mansion.		<b>2,000.00</b>
						<b>11,146.00</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>9,146.00</b>
						<b>11,146.00</b>	<b>11,146.00</b>
19-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,146.00</b>	
19-10-2010	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/1	Being cash received from KNM towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
						<b>9,769.00</b>	
	By <b>Closing Balance</b>						<b>9,769.00</b>
						<b>9,769.00</b>	<b>9,769.00</b>
22-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,769.00</b>	
22-10-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	CP/1	Being cash paid to Ganesh towards drainage cleaning for DTDC Shop.		<b>800.00</b>
	By <b>HDFC Bank</b>		Contra	1	Being cash deposited in HDFC Bank.		<b>1,000.00</b>
	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.	<b>622.00</b>	
	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/2	Being cash received from AE towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/3	Being cash received from PMR towards payment of courier charges adjusted against their maintenance.	<b>622.00</b>	
	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/4	Being cash received from MNM towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
	By <b>Closing Balance</b>					<b>12,259.00</b>	<b>1,800.00</b>
						<b>12,259.00</b>	<b>10,459.00</b>
						<b>12,259.00</b>	<b>12,259.00</b>
28-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,459.00</b>	
28-10-2010	To <b>Virgo Enterprises-Maintenance Receipts</b>		Cash Receipt	CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	<b>623.00</b>	
	By <b>Closing Balance</b>					<b>11,082.00</b>	<b>11,082.00</b>
						<b>11,082.00</b>	<b>11,082.00</b>

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,082.00</b>	
29-10-2010	To <b>Virgo Enterprises-Maintenance Receipts</b>		<b>Cash Receipt</b>	CR/1	<i>Being cash received from MMH towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.</i>	<b>1,244.00</b>	
	<b>By Closing Balance</b>					<b>12,326.00</b>	<b>12,326.00</b>
						<b>12,326.00</b>	<b>12,326.00</b>
8-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,326.00</b>	
8-11-2010	To <b>Home Fitness-Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/1	<i>Being cash received from Mahesh desai towards maintenance receipt of Home Fitness maintenancereceipt.</i>	<b>1,500.00</b>	
	<b>By Closing Balance</b>					<b>13,826.00</b>	<b>13,826.00</b>
						<b>13,826.00</b>	<b>13,826.00</b>
9-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,826.00</b>	
9-11-2010	By <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being cash deposited in HDFC Bank .</i>		<b>2,000.00</b>
	<b>By Closing Balance</b>					<b>13,826.00</b>	<b>2,000.00</b>
						<b>13,826.00</b>	<b>11,826.00</b>
						<b>13,826.00</b>	<b>13,826.00</b>
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,826.00</b>	
13-11-2010	By <b>Electrical Goods</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid to Lights &amp; Lights towards purchsae of CFL Lights for office.</i>		<b>1,640.00</b>
	<b>By Closing Balance</b>					<b>11,826.00</b>	<b>1,640.00</b>
						<b>11,826.00</b>	<b>10,186.00</b>
						<b>11,826.00</b>	<b>11,826.00</b>
27-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,186.00</b>	
27-11-2010	By <b>Miscellaneous Expences</b>		<b>Cash Payment</b>	CP/1	<i>Being cash paid to Tanveer Khan towards fixing of flush tank at Scaltech toilets.</i>		<b>400.00</b>
	<b>By Closing Balance</b>					<b>10,186.00</b>	<b>400.00</b>
						<b>10,186.00</b>	<b>9,786.00</b>
						<b>10,186.00</b>	<b>10,186.00</b>
31-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,786.00</b>	
31-12-2010	To <b>Home Fitness-Maintanance Receipt</b>		<b>Cash Receipt</b>	CR/1	<i>Being cash received from Mahesh Desai on behalf of home fitness towards maintenance receipt.</i>	<b>1,500.00</b>	
	<b>By Closing Balance</b>					<b>11,286.00</b>	<b>11,286.00</b>
						<b>11,286.00</b>	<b>11,286.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,286.00</b>	
24-1-2011	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Praful SAnitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.		<b>9,785.00</b>
	By <b>Closing Balance</b>					<b>11,286.00</b>	<b>9,785.00</b>
							<b>1,501.00</b>
						<b>11,286.00</b>	<b>11,286.00</b>
<b>16-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,501.00</b>	
16-2-2011	To <b>Moksh Maintenance Receipt</b>		Cash Receipt	CR/1	Being cash received from Moksh towards maitenance receipt.	<b>17,500.00</b>	
	To Schaltech Automation_Maintanance Receipt		Cash Receipt	CR/2	Being cash received from Scaltech towards maintenance receipt.	<b>5,400.00</b>	
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Limra TRaders towards 6mm steel for concrete laying work for harvesting pits.		<b>2,040.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/2	Being cash paid to Anand Enterprises towards purchase of cement for CC works.		<b>2,120.00</b>
	By <b>Miscelaneous Expences</b>		Cash Payment	CP/3	Being cash paid to Traffic police towards incidental amount paid to Police.		<b>200.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/4	Being cash paid to Polliah towards excavation of harvesting pits & material laying work.		<b>8,000.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/5	Being cash paid to Krishna towards dismantling lifting charges.		<b>2,200.00</b>
	By <b>Closing Balance</b>					<b>24,401.00</b>	<b>14,560.00</b>
							<b>9,841.00</b>
						<b>24,401.00</b>	<b>24,401.00</b>
<b>19-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,841.00</b>	
19-2-2011	By <b>HDFC Bank</b>		Contra	1	Being cash deposited in HDFC Bank Ltd.		<b>3,000.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.		<b>450.00</b>
	By <b>Closing Balance</b>					<b>9,841.00</b>	<b>3,450.00</b>
							<b>6,391.00</b>
						<b>9,841.00</b>	<b>9,841.00</b>
<b>26-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,391.00</b>	
26-2-2011	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERo/6 towards electricity charges of met Z001311 & Z009918. for jan -11.		<b>1,420.00</b>
	Carried Over					<b>6,391.00</b>	<b>1,420.00</b>

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,391.00	1,420.00
26-2-2011	By Repairs&Maintanance Charges		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.		250.00
	By Closing Balance					6,391.00	4,721.00
						6,391.00	6,391.00
1-3-2011	To Opening Balance		Vch Type	Vch No.		4,721.00	
1-3-2011	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.		1,600.00
	By Closing Balance					4,721.00	3,121.00
						4,721.00	4,721.00
4-3-2011	To Opening Balance		Vch Type	Vch No.		3,121.00	
4-3-2011	To Srinivasa Auto Mobiles-Maintanance Receipt		Cash Receipt	CR/1	Being cash received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
	By Closing Balance					5,877.00	5,877.00
						5,877.00	5,877.00
21-3-2011	To Opening Balance		Vch Type	Vch No.		5,877.00	
21-3-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of Met NO.HZ001311 for FEB-11.		1,614.00
	By Office Maintanance Expences		Cash Payment	CP/2	Being cash paid to Hari Hara Iron MERCHANTS towards purchase of cocunut brooms.		50.00
	By Building Repair&Maintanance		Cash Payment	CP/3	Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.		350.00
	By Office Maintanance Expences		Cash Payment	CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.		1,650.00
	By Sundry Purchase		Cash Payment	CP/5	Being cash paid to Bhagya LaxmiAgencies towards purchase of cement for minor patch work.		48.00
	By Closing Balance					5,877.00	3,712.00
						5,877.00	2,165.00
						5,877.00	5,877.00
22-3-2011	To Opening Balance		Vch Type	Vch No.		2,165.00	
22-3-2011	By Electricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met no.Z009918 for Feb-11.		151.00
	By Closing Balance					2,165.00	151.00
						2,165.00	2,014.00
						2,165.00	2,165.00

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,014.00</b>	
29-3-2011	By <b>Office Maintanance Expences</b>		Cash Payment	CP/1	<i>Being cash paid to ALi toward cleaning charges of parking area &amp; Soham Mansion.</i>		<b>500.00</b>
	To <b>HDFC Bank</b>		Contra	1	<i>Ch. No. :722052 Being cheque issued towards cash withdrawal.</i>	<b>26,000.00</b>	
	By <b>Closing Balance</b>					<b>28,014.00</b>	<b>500.00</b>
						<b>28,014.00</b>	<b>27,514.00</b>
						<b>28,014.00</b>	<b>28,014.00</b>



## Soham Mansion Owners Association

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

### HDFC Bank Book

SD, Road, Secunderabad

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61.07</b>	
3-4-2010	To <b>Postage &amp; Courier</b>	801687	Bank Receipt	BR/1	Ch. No. :801687 Being Chq Received FROm KNM towards Virgo Entp Amount Refund	<b>3,060.00</b>	
	To <b>Postage &amp; Courier</b>	792330	Bank Receipt	BR/2	Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount	<b>1,045.00</b>	
	To <b>Postage &amp; Courier</b>	784544	Bank Receipt	BR/3	Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount	<b>1,045.00</b>	
	To <b>Ajay Mehta -Maintanance Receipt</b>	044929	Bank Receipt	BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance	<b>2,208.00</b>	
	By <b>Consumables</b>	956243	Bank Payment	BP/1	Ch. No. :956243 Being chq issued to VeeramSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010		<b>1,590.00</b>
	By <b>Electricity Charges</b>	956244	Bank Payment	BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010		<b>2,264.00</b>
	By <b>Electricity Charges</b>	956245	Bank Payment	BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MArch 2010		<b>93.00</b>
						<b>7,419.07</b>	<b>3,947.00</b>
	By <b>Closing Balance</b>						<b>3,472.07</b>
						<b>7,419.07</b>	<b>7,419.07</b>
<b>5-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,472.07</b>	
5-4-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	730559	Bank Receipt	BR/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance	<b>750.00</b>	
						<b>4,222.07</b>	
	By <b>Closing Balance</b>						<b>4,222.07</b>
						<b>4,222.07</b>	<b>4,222.07</b>
<b>10-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,222.07</b>	
10-4-2010	To <b>Postage &amp; Courier</b>	783736	Bank Receipt	BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount	<b>1,243.00</b>	
						<b>5,465.07</b>	
	Carried Over					<b>5,465.07</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,465.07	
10-4-2010	By <b>Security Charges</b>	956246	Bank Payment	BP/1	Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month of March 2010		7,000.00
	To <b>Closing Balance</b>					5,465.07	7,000.00
						1,534.93	
						7,000.00	7,000.00
13-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,534.93
13-4-2010	To Muka Exim Pvt Ltd_Maintanance Receipt	000359	Bank Receipt	BR/1	Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance	1,500.00	
	To <b>Closing Balance</b>					1,500.00	1,534.93
						34.93	
						1,534.93	1,534.93
16-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			34.93
16-4-2010	To <b>Cash On Hand</b>		Contra	1	Being CASH Deposited in to HDFC Bank	200.00	
	By <b>Closing Balance</b>					200.00	34.93
							165.07
						200.00	200.00
19-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		165.07	
19-4-2010	To Modi Shulters _Maintanance Receipt	848310	Bank Receipt	BR/1	Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance	1,000.00	
	To Modi Builders Infrastructure _Maintanance Receipt	000476	Bank Receipt	BR/2	Ch. No. :000476 Being Chq Received from Modi Bulders towards Maintanance	900.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	202974	Bank Receipt	BR/3	Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintanance	1,000.00	
	By <b>Closing Balance</b>					3,065.07	3,065.07
						3,065.07	3,065.07
20-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,065.07	
20-4-2010	To <b>Postage &amp; Courier</b>	826200	Bank Receipt	BR/1	Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund	2,090.00	
	By <b>Closing Balance</b>					5,155.07	5,155.07
						5,155.07	5,155.07
1-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,155.07	
1-5-2010	By <b>Security Charges</b>	956247	Bank Payment	BP/1	Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010		8,400.00
	By <b>Consumables</b>	956248	Bank Payment	BP/2	Ch. No. :956248 Being chq issued to Veeram Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010		2,062.00
	Carried Over					5,155.07	10,462.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,155.07	10,462.00
1-5-2010	By <b>House Keeping Charges</b>	956249	Bank Payment	BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010		<b>4,250.00</b>
	By <b>Electricity Charges</b>	956250	Bank Payment	BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010		<b>2,162.00</b>
	By <b>Electricity Charges</b>	956251	Bank Payment	BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010		<b>93.00</b>
	To <b>Closing Balance</b>					<b>5,155.07</b>	<b>16,967.00</b>
						<b>11,811.93</b>	
						<b>16,967.00</b>	<b>16,967.00</b>
<b>5-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,811.93</b>
5-5-2010	To Luharika&Associates-Maintanance Receipt	340222	Bank Receipt	BR/1	Ch. No. :340222 Being Chq Received From Luharika & Assocaites	<b>1,140.00</b>	
	To <b>Closing Balance</b>					<b>1,140.00</b>	<b>11,811.93</b>
						<b>10,671.93</b>	
						<b>11,811.93</b>	<b>11,811.93</b>
<b>10-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,671.93</b>
10-5-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being CASH Deposited in to HDFC	<b>11,000.00</b>	
	By <b>Closing Balance</b>					<b>11,000.00</b>	<b>10,671.93</b>
							<b>328.07</b>
						<b>11,000.00</b>	<b>11,000.00</b>
<b>19-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>328.07</b>	
19-5-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt		<b>Bank Receipt</b>	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>1,328.07</b>	<b>1,328.07</b>
						<b>1,328.07</b>	<b>1,328.07</b>
<b>21-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,328.07</b>	
21-5-2010	To Virgo Enterprises-Maintenance Reciepts	641110	Bank Receipt	BR/1	Ch. No. :641110 Being cheque received from Virgo Enterprises towards maintenance receipt.	<b>467.00</b>	
	To Engineering Export Promotion-Maintanance Receipt	730578	Bank Receipt	BR/2	Ch. No. :730578 Being cheque received from EEPC towards maintenance receipt.	<b>750.00</b>	
	By <b>Closing Balance</b>					<b>2,545.07</b>	<b>2,545.07</b>
						<b>2,545.07</b>	<b>2,545.07</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,545.07</b>	
24-5-2010	To <b>Modi Shulters _Maintanance Receipt</b>	816195	Bank Receipt	BR/1	Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.	<b>1,000.00</b>	
	<b>By Closing Balance</b>					<b>3,545.07</b>	<b>3,545.07</b>
						<b>3,545.07</b>	<b>3,545.07</b>
27-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,545.07</b>	
27-5-2010	To <b>Modi Builders _Maintanance Receipt</b>	000543	Bank Receipt	BR/1	Ch. No. :000543 Being cheque received from Modi builders & Realitors towards maintenance receipt.	<b>900.00</b>	
	<b>By Closing Balance</b>					<b>4,445.07</b>	<b>4,445.07</b>
						<b>4,445.07</b>	<b>4,445.07</b>
5-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,445.07</b>	
5-6-2010	By <b>Electricity Charges</b>	956252	Bank Payment	BP/1	Ch. No. :956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		<b>1,798.00</b>
	<b>By Electricity Charges</b>	956253	Bank Payment	BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		<b>83.00</b>
	<b>By House Keeping Charges</b>	956254	Bank Payment	BP/3	Ch. No. :956254 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of may-10.		<b>4,250.00</b>
	<b>By Security Charges</b>	956255	Bank Payment	BP/4	Ch. No. :956255 Being cheque issued to United Security services towards security charges for the month of may-10.		<b>8,400.00</b>
	<b>To Closing Balance</b>					<b>4,445.07</b>	<b>14,531.00</b>
						<b>10,085.93</b>	
						<b>14,531.00</b>	<b>14,531.00</b>
10-6-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,085.93</b>
10-6-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933760	Bank Receipt	BR/1	Ch. No. :933760 Being cheque received from EEPC India towards maintenance receipt.	<b>750.00</b>	
	<b>To Closing Balance</b>					<b>750.00</b>	<b>10,085.93</b>
						<b>9,335.93</b>	
						<b>10,085.93</b>	<b>10,085.93</b>
12-6-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,335.93</b>
12-6-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	340247	Bank Receipt	BR/1	Ch. No. :340247 Being cheque received from Luharika Associates towards maintenance receipt.	<b>380.00</b>	
	<b>To Closing Balance</b>					<b>380.00</b>	<b>9,335.93</b>
						<b>8,955.93</b>	
						<b>9,335.93</b>	<b>9,335.93</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>14-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,955.93</b>
14-6-2010	To <b>Modi Builders_Maintanance Receipt</b>	000550	Bank Receipt	BR/1	Ch. No. :000550 Being cheque received from Modi builders & Realitors towards maintenance charges	<b>900.00</b>	
	To <b>Closing Balance</b>					<b>900.00</b>	<b>8,955.93</b>
						<b>8,055.93</b>	<b>8,955.93</b>
						<b>8,955.93</b>	<b>8,955.93</b>
<b>17-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,055.93</b>
17-6-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	236557	Bank Receipt	BR/1	Ch. No. :236557 Being cheque received from Grandeur Homes towards maintenance charges.	<b>1,000.00</b>	
	To <b>Closing Balance</b>					<b>1,000.00</b>	<b>8,055.93</b>
						<b>7,055.93</b>	<b>8,055.93</b>
						<b>8,055.93</b>	<b>8,055.93</b>
<b>23-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,055.93</b>
23-6-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>	641133	Bank Receipt	BR/1	Ch. No. :641133 Being cheque received from Virgo Enterprises towards maintenance receipts.	<b>300.00</b>	
	To <b>Closing Balance</b>					<b>300.00</b>	<b>7,055.93</b>
						<b>6,755.93</b>	<b>7,055.93</b>
						<b>7,055.93</b>	<b>7,055.93</b>
<b>25-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,755.93</b>
25-6-2010	To <b>Syed Mehdi-Maintanance Receipt</b>	433678	Bank Receipt	BR/1	Ch. No. :433678 Being cheque received from syed Mehdi towards maintenance receipt.	<b>2,250.00</b>	
	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank.	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>7,250.00</b>	<b>6,755.93</b>
							<b>494.07</b>
						<b>7,250.00</b>	<b>7,250.00</b>
<b>26-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>494.07</b>	
26-6-2010	To <b>Modi Shulters _Maintanance Receipt</b>	000078	Bank Receipt	BR/1	Ch. No. :000078 Being cheque received from Modi Shulters towards maintenance receipt.	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>1,494.07</b>	<b>1,494.07</b>
						<b>1,494.07</b>	<b>1,494.07</b>
<b>3-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,494.07</b>	
3-7-2010	By <b>House Keeping Charges</b>	956257	Bank Payment	BP/1	Ch. No. :956257 Being cheque issued to Bhavana House Keepng towards house keeping charges for the monh of Jun-10.		<b>4,250.00</b>
	By <b>Repairs &amp;Maintanance</b>	956258	Bank Payment	BP/2	Ch. No. :956258 Being cheque issued to SVR Pumps towards repairs of pumps against bill no. 80 dt-29/6/10.		<b>4,200.00</b>
	Carried Over					<b>1,494.07</b>	<b>8,450.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,494.07	8,450.00
3-7-2010	By <b>Security Charges</b>	956259	Bank Payment	BP/3	Ch. No. :956259 Being cheque issued to Star Agency towards security charges for the month of June-10.		<b>8,400.00</b>
	To <b>Closing Balance</b>					<b>1,494.07</b>	<b>16,850.00</b>
						<b>15,355.93</b>	
						<b>16,850.00</b>	<b>16,850.00</b>
<b>5-7-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,355.93</b>
5-7-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank towards deposit.	<b>4,000.00</b>	
	To <b>Closing Balance</b>					<b>4,000.00</b>	<b>15,355.93</b>
						<b>11,355.93</b>	
						<b>15,355.93</b>	<b>15,355.93</b>
<b>12-7-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,355.93</b>
12-7-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	897161	Bank Receipt	BR/1	Ch. No. :897161 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Modi Builders_Maintanance Receipt</b>	000696	Bank Receipt	BR/2	Ch. No. :000696 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.	<b>900.00</b>	
	To <b>Modi Builders_Maintanance Receipt</b>	000688	Bank Receipt	BR/3	Ch. No. :000688 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	<b>900.00</b>	
	To <b>Closing Balance</b>					<b>3,800.00</b>	<b>11,355.93</b>
						<b>7,555.93</b>	
						<b>11,355.93</b>	<b>11,355.93</b>
<b>13-7-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,555.93</b>
13-7-2010	To Engineering Export Promotion-Maintanance Receipt	933775	Bank Receipt	BR/1	Ch. No. :933775 Being cheque received from EEPC India towards maintenance receipt.	<b>750.00</b>	
	To <b>Closing Balance</b>					<b>750.00</b>	<b>7,555.93</b>
						<b>6,805.93</b>	
						<b>7,555.93</b>	<b>7,555.93</b>
<b>19-7-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,805.93</b>
19-7-2010	To <b>Syed Mehdi-Maintanance Receipt</b>	433687	Bank Receipt	BR/1	Ch. No. :433687 Being cheque received from Syed Mehdi towards maintenance receipt.	<b>750.00</b>	
	To <b>Modi Shulters_Maintanance Receipt</b>	000146	Bank Receipt	BR/2	Ch. No. :000146 Being cheque received from modi shulters towards maintenance receipt.	<b>2,000.00</b>	
	By <b>Electricity Charges</b>	956260	Bank Payment	BP/1	Ch. No. :956260 Being cheque issued towards payorder for water motor acd amount.		<b>2,278.00</b>
	To <b>Closing Balance</b>					<b>2,750.00</b>	<b>9,083.93</b>
						<b>6,333.93</b>	
						<b>9,083.93</b>	<b>9,083.93</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,333.93</b>
20-7-2010	To Modi Properties & Investments Pvt. Ltd.	791119	Bank Receipt	BR/1	Ch. No. :791119 Being cheque received from MPIPL towards maintenance receipt.	<b>3,625.00</b>	
	To Modi Properties & Investments Pvt. Ltd.	791118	Bank Receipt	BR/2	Ch. No. :791118 Being cheque received from MPIPL towards maintenance receipt.	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>8,625.00</b>	<b>6,333.93</b>
						<b>8,625.00</b>	<b>2,291.07</b>
						<b>8,625.00</b>	<b>8,625.00</b>
24-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,291.07</b>	
24-7-2010	By <b>Consumables</b>	956261	Bank Payment	BP/1	Ch. No. :956261 Being cheque issued to Hari Hara Iron Merchants towards purchase of brush against bill no.8434 d-5/7/10.		<b>60.00</b>
	By <b>Office Maintanance Expences</b>	956262	Bank Payment	BP/2	Ch. No. :956262 Being cheque issued to G.Krishna Murthy & Sons towards purchase of air freshner against bill no.12323 dt -6/7/10.		<b>320.00</b>
	By <b>Office Maintanance Expences</b>	956263	Bank Payment	BP/3	Ch. No. :956263 Being cheque issued to G.Krishnamurhty & sons towards purchase of office maintenance items agains bill no.12322 dt-6/7/10.		<b>1,520.00</b>
	By <b>Closing Balance</b>					<b>2,291.07</b>	<b>1,900.00</b>
						<b>2,291.07</b>	<b>391.07</b>
						<b>2,291.07</b>	<b>2,291.07</b>
26-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>391.07</b>	
26-7-2010	To Srinivasa Auto Mobiles-Maintanance Receipt	350219	Bank Receipt	BR/1	Ch. No. :350219 Being cheque received from Sri Srinivasa Automobiles towards maintenance receipt.	<b>4,134.00</b>	
	To Srinivasa Auto Mobiles-Maintanance Receipt	350220	Bank Receipt	BR/2	Ch. No. :350220 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	<b>2,756.00</b>	
	By <b>Closing Balance</b>					<b>7,281.07</b>	<b>7,281.07</b>
						<b>7,281.07</b>	<b>7,281.07</b>
7-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,281.07</b>	
7-8-2010	By <b>House Keeping Charges</b>	956264	Bank Payment	BP/1	Ch. No. :956264 Being cheque issued to Bhavana house Keeping towards house keeping charges for the month of July-10.		<b>4,250.00</b>
	By <b>Security Charges</b>	956265	Bank Payment	BP/2	Ch. No. :956265 Being cheque issued to Star Agency towards security charges for the month of July-10.		<b>8,400.00</b>
	To <b>Closing Balance</b>					<b>7,281.07</b>	<b>12,650.00</b>
						<b>5,368.93</b>	<b>12,650.00</b>
						<b>12,650.00</b>	<b>12,650.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>10-8-2010</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>5,368.93</b>
10-8-2010	To National Insurance Comp_Maintanance Receipt	433697	Bank Receipt	BR/1	Ch. No. :433697 Being cheque received from Syed Mehdi towards maintenance receipt of National insurance for the month of July-10.	<b>1,500.00</b>	
	To <b>Closing Balance</b>					<b>1,500.00</b>	<b>5,368.93</b>
						<b>3,868.93</b>	<b>5,368.93</b>
						<b>5,368.93</b>	<b>5,368.93</b>
<b>11-8-2010</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>3,868.93</b>
11-8-2010	To Modi Builders_Maintanance Receipt	000865	Bank Receipt	BR/1	Ch. No. :000865 Being cheque received from Modi Builders & Realtors towards maintenance receipt.	<b>1,800.00</b>	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	941828	Bank Receipt	BR/2	Ch. No. :941828 Being cheque received from Grandeur Homes Pvt Ltd towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Closing Balance</b>					<b>3,800.00</b>	<b>3,868.93</b>
						<b>68.93</b>	<b>3,868.93</b>
						<b>3,868.93</b>	<b>3,868.93</b>
<b>12-8-2010</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>68.93</b>
12-8-2010	To Engineering Export Promotion-Maintanance Receipt	933793	Bank Receipt	BR/1	Ch. No. :933793 Being cheque received from EEPC India towards maintenance receipt.	<b>750.00</b>	
	By <b>Closing Balance</b>					<b>750.00</b>	<b>68.93</b>
						<b>750.00</b>	<b>681.07</b>
						<b>750.00</b>	<b>750.00</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>			Vch Type Vch No.		<b>681.07</b>	
4-9-2010	By <b>Security Charges</b>	956266	Bank Payment	BP/1	Ch. No. :956266 Being cheque issued to Star Agency towards security charges for the month of Aug-10.		<b>8,400.00</b>
	By <b>House Keeping Charges</b>	956267	Bank Payment	BP/2	Ch. No. :956267 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug-10.		<b>4,250.00</b>
	To <b>Closing Balance</b>					<b>681.07</b>	<b>12,650.00</b>
						<b>11,968.93</b>	<b>12,650.00</b>
						<b>12,650.00</b>	<b>12,650.00</b>
<b>6-9-2010</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>11,968.93</b>
6-9-2010	To Modi Shulters_Maintanance Receipt	000954	Bank Receipt	BR/1	Ch. No. :000954 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Closing Balance</b>					<b>2,000.00</b>	<b>11,968.93</b>
						<b>9,968.93</b>	<b>11,968.93</b>
						<b>11,968.93</b>	<b>11,968.93</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>17-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,968.93</b>
17-9-2010	To Engineering Export Promotion-Maintanance Receipt	933811	Bank Receipt	BR/1	Ch. No. :933811 Being cheque received from Engineering Export Promotion towards maintenance receipt.	750.00	
	To <b>Closing Balance</b>					<b>750.00</b>	<b>9,968.93</b>
						<b>9,218.93</b>	<b>9,968.93</b>
						<b>9,968.93</b>	<b>9,968.93</b>
<b>20-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,218.93</b>
20-9-2010	To Modi Builders_Maintanance Receipt	001040	Bank Receipt	BR/1	Ch. No. :001040 Being cheque received from Modi builders & REalitors towards maintenance receipt.	1,800.00	
	To <b>Closing Balance</b>					<b>1,800.00</b>	<b>9,218.93</b>
						<b>7,418.93</b>	<b>9,218.93</b>
						<b>9,218.93</b>	<b>9,218.93</b>
<b>21-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,418.93</b>
21-9-2010	To National Insurance Comp_Maintanance Receipt	483704	Bank Receipt	BR/1	Ch. No. :483704 Being cheque received from Syed Mehdi towards maintenance receipt for National insurance.	1,500.00	
	To <b>Closing Balance</b>					<b>1,500.00</b>	<b>7,418.93</b>
						<b>5,918.93</b>	<b>7,418.93</b>
						<b>7,418.93</b>	<b>7,418.93</b>
<b>24-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,918.93</b>
24-9-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	942119	Bank Receipt	BR/1	Ch. No. :942119 Being cheque received from Grander Homes towards maintenance receipt.	2,000.00	
	To Modi Shulters_Maintanance Receipt	000589	Bank Receipt	BR/2	Ch. No. :000589 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
	To <b>Closing Balance</b>					<b>4,000.00</b>	<b>5,918.93</b>
						<b>1,918.93</b>	<b>5,918.93</b>
						<b>5,918.93</b>	<b>5,918.93</b>
<b>28-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,918.93</b>
28-9-2010	To Srinivasa Auto Mobiles-Maintanance Receipt	711830	Bank Receipt	BR/1	Ch. No. :711830 Being cheque received from Srinivasa Auto towards maintenance receipt.	5,512.00	
	By <b>Closing Balance</b>					<b>5,512.00</b>	<b>1,918.93</b>
						<b>3,593.07</b>	<b>3,593.07</b>
						<b>5,512.00</b>	<b>5,512.00</b>
<b>30-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,593.07</b>	
30-9-2010	To Interest On SB Account		Bank Receipt	BR/1	Ch. No. Being amount credited towards interest.	87.13	
	By <b>Closing Balance</b>					<b>3,680.20</b>	<b>3,680.20</b>
						<b>3,680.20</b>	<b>3,680.20</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,680.20</b>	
8-10-2010	By <b>House Keeping Charges</b>	956268	Bank Payment	BP/1	Ch. No. :956268 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep-10.		<b>3,825.00</b>
	To <b>Closing Balance</b>					<b>3,680.20</b>	<b>3,825.00</b>
						<b>144.80</b>	
						<b>3,825.00</b>	<b>3,825.00</b>
9-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>144.80</b>
9-10-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	015926	Bank Receipt	BR/1	Ch. No. :015926 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
	By <b>Closing Balance</b>					<b>2,000.00</b>	<b>144.80</b>
							<b>1,855.20</b>
						<b>2,000.00</b>	<b>2,000.00</b>
12-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,855.20</b>	
12-10-2010	To Modi Builders_Maintanance Receipt	001164	Bank Receipt	BR/1	Ch. No. :001164 Being cheque received from Modi Builders towards maintenance receipt.	<b>1,800.00</b>	
	By <b>Closing Balance</b>					<b>3,655.20</b>	
							<b>3,655.20</b>
						<b>3,655.20</b>	<b>3,655.20</b>
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,655.20</b>	
16-10-2010	By <b>Office Maintanance Expences</b>	956269	Bank Payment	BP/1	Ch. No. :956269 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning items against bill no.19809 dt-1 /10/10.		<b>1,666.00</b>
	By <b>Security Charges</b>	956270	Bank Payment	BP/2	Ch. No. :956270 Being cheque issued to Star Agency towards security charges for Sep-10.		<b>8,600.00</b>
	To Modi Shulters _Maintanance Receipt	000871	Bank Receipt	BR/1	Ch. No. :000871 Being cheque received from Modi shulters towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Closing Balance</b>					<b>5,655.20</b>	<b>10,266.00</b>
						<b>4,610.80</b>	
						<b>10,266.00</b>	<b>10,266.00</b>
21-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,610.80</b>
21-10-2010	To Luharika&Associates-Maintanance Receipt	342150	Bank Receipt	BR/1	Ch. No. :342150 Being cheque received from Luharika Associates towards maintenance receipt.	<b>2,400.00</b>	
	To <b>Closing Balance</b>					<b>2,400.00</b>	<b>4,610.80</b>
						<b>2,210.80</b>	
						<b>4,610.80</b>	<b>4,610.80</b>
22-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,210.80</b>
22-10-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001088	Bank Receipt	BR/1	Ch. No. :001088 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>1,750.00</b>	
	Carried Over					<b>1,750.00</b>	<b>2,210.80</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,750.00	2,210.80
22-10-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	<i>Being cash deposited in HDFC Bank.</i>	<b>1,000.00</b>	
						<b>2,750.00</b>	<b>2,210.80</b>
	By <b>Closing Balance</b>						<b>539.20</b>
						<b>2,750.00</b>	<b>2,750.00</b>
26-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>539.20</b>	
26-10-2010	To Engineering Export Promotion-Maintanance Receipt	933839	Bank Receipt	BR/1	<i>Ch. No. :933839 Being cheque received fromEEPC India towards maintenance receipt.</i>	<b>750.00</b>	
						<b>1,289.20</b>	
	By <b>Closing Balance</b>						<b>1,289.20</b>
						<b>1,289.20</b>	<b>1,289.20</b>
6-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,289.20</b>	
6-11-2010	To Luharika&Associates-Maintanance Receipt	342158	Bank Receipt	BR/1	<i>Ch. No. :342158 Being cheque received from Luharika Associates towards maintenance receipt for Oct-10.</i>	<b>600.00</b>	
	By <b>Electricity Charges</b>	956271	Bank Payment	BP/1	<i>Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311 &amp; Z009918 for Oct-10.</i>		<b>2,033.00</b>
	By <b>Security Charges</b>	956272	Bank Payment	BP/2	<i>Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.</i>		<b>8,400.00</b>
						<b>1,889.20</b>	<b>10,433.00</b>
	To <b>Closing Balance</b>					<b>8,543.80</b>	
						<b>10,433.00</b>	<b>10,433.00</b>
9-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,543.80</b>
9-11-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	<i>Being cash deposited in HDFC Bank .</i>	<b>2,000.00</b>	
						<b>2,000.00</b>	<b>8,543.80</b>
	To <b>Closing Balance</b>					<b>6,543.80</b>	
						<b>8,543.80</b>	<b>8,543.80</b>
11-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,543.80</b>
11-11-2010	To Engineering Export Promotion-Maintanance Receipt	021583	Bank Receipt	BR/1	<i>Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.</i>	<b>750.00</b>	
						<b>750.00</b>	<b>6,543.80</b>
	To <b>Closing Balance</b>					<b>5,793.80</b>	
						<b>6,543.80</b>	<b>6,543.80</b>
13-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,793.80</b>
13-11-2010	By <b>House Keeping Charges</b>	956273	Bank Payment	BP/1	<i>Ch. No. :956273 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct-10.</i>		<b>3,700.00</b>
							<b>9,493.80</b>
	To <b>Closing Balance</b>					<b>9,493.80</b>	
						<b>9,493.80</b>	<b>9,493.80</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			9,493.80
15-11-2010	To Modi Properties & Investments Pvt. Ltd.	871881	Bank Receipt	BR/1	Ch. No. :871881 Being cheque received from MPIPL towards maintenance receipt till nov-10.	6,225.00	
	To <b>Closing Balance</b>					6,225.00	9,493.80
						3,268.80	
						9,493.80	9,493.80
19-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,268.80
19-11-2010	To National Insurance Comp_Maintanance Receipt	433710	Bank Receipt	BR/1	Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt for Sep & Oct-10.	3,000.00	
	To <b>Closing Balance</b>					3,000.00	3,268.80
						268.80	
						3,268.80	3,268.80
25-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			268.80
25-11-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	001102	Bank Receipt	BR/1	Ch. No. :001102 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	064049	Bank Receipt	BR/2	Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
	By <b>Closing Balance</b>					2,500.00	268.80
							2,231.20
						2,500.00	2,500.00
29-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,231.20	
29-11-2010	To Modi Shulters _Maintanance Receipt	001107	Bank Receipt	BR/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
	To Schaltech Automation_Maintanance Receipt	394756	Bank Receipt	BR/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).	3,000.00	
	By <b>Closing Balance</b>					7,231.20	
							7,231.20
						7,231.20	7,231.20
30-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		7,231.20	
30-11-2010	To Modi Builders_Maintanance Receipt	001401	Bank Receipt	BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.	1,800.00	
	By <b>Closing Balance</b>					9,031.20	
							9,031.20
						9,031.20	9,031.20
5-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,031.20	
5-12-2010	By <b>Security Charges</b>	956274	Bank Payment	BP/1	Ch. No. :956274 Being cheque issued to Star Agency towrds security charges for Nov-10.		8,400.00
	Carried Over					9,031.20	8,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,031.20	8,400.00
5-12-2010	By <b>House Keeping Charges</b>	956275	Bank Payment	BP/2	Ch. No. :956275 Being cheque issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.		<b>4,250.00</b>
	To <b>Closing Balance</b>					<b>9,031.20</b>	<b>12,650.00</b>
						<b>3,618.80</b>	
						<b>12,650.00</b>	<b>12,650.00</b>
<b>7-12-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,618.80</b>
7-12-2010	To Luharika&Associates-Maintanance Receipt	342185	Bank Receipt	BR/1	Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.	<b>600.00</b>	
	To <b>Closing Balance</b>					<b>600.00</b>	<b>3,618.80</b>
						<b>3,018.80</b>	
						<b>3,618.80</b>	<b>3,618.80</b>
<b>11-12-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,018.80</b>
11-12-2010	To Schaltech Automation_Maintanance Receipt	894730	Bank Receipt	BR/1	Ch. No. :894730 Being cheque received from Scaltech Automation towards maintenance receipt.	<b>1,200.00</b>	
	To <b>Closing Balance</b>					<b>1,200.00</b>	<b>3,018.80</b>
						<b>1,818.80</b>	
						<b>3,018.80</b>	<b>3,018.80</b>
<b>13-12-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,818.80</b>
13-12-2010	To National Insurance Comp_Maintanance Receipt	433711	Bank Receipt	BR/1	Ch. No. :433711 Being cheque received from Syed mehdi on behalf of National Insurance towards maintenance receipt.	<b>1,500.00</b>	
	To <b>Closing Balance</b>					<b>1,500.00</b>	<b>1,818.80</b>
						<b>318.80</b>	
						<b>1,818.80</b>	<b>1,818.80</b>
<b>14-12-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>318.80</b>
14-12-2010	To Engineering Export Promotion-Maintanance Receipt	021593	Bank Receipt	BR/1	Ch. No. :021593 Being cheque received from EEPC India towards maitenance receipt.	<b>750.00</b>	
	By <b>Closing Balance</b>					<b>750.00</b>	<b>318.80</b>
							<b>431.20</b>
						<b>750.00</b>	<b>750.00</b>
<b>15-12-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>431.20</b>	
15-12-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	064381	Bank Receipt	BR/1	Ch. No. :064381 Being cheque received from Grandeur Homes towards maitenance receipt.	<b>2,000.00</b>	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	000662	Bank Receipt	BR/2	Ch. No. :000662 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>500.00</b>	
	Carried Over						<b>2,931.20</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,931.20	
15-12-2010	By <b>Electricity Charges</b>	956276	Bank Payment	BP/1	Being cheque issued to Electricity charges of met no. 001311 & 009918 for Nov-10.		1,480.00
						2,931.20	1,480.00
	By <b>Closing Balance</b>						1,451.20
						2,931.20	2,931.20
16-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,451.20	
16-12-2010	To <b>Modi Shulters _Maintanance Receipt</b>	000910	Bank Receipt	BR/1	Ch. No. :000910 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
						3,451.20	
	By <b>Closing Balance</b>						3,451.20
						3,451.20	3,451.20
18-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,451.20	
18-12-2010	By <b>Sundry Purchase</b>	956277	Bank Payment	BP/1	Ch. No. :956277 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against their bill		1,274.00
						3,451.20	1,274.00
	By <b>Closing Balance</b>						2,177.20
						3,451.20	3,451.20
29-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,177.20	
29-12-2010	To <b>Modi Builders _Maintanance Receipt</b>	001661	Bank Receipt	BR/1	Ch. No. :001661 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
						3,977.20	
	By <b>Closing Balance</b>						3,977.20
						3,977.20	3,977.20
5-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,977.20	
5-1-2011	By <b>Security Charges</b>	956278	Bank Payment	BP/1	Ch. No. :956278 Being cheque issued to Star Agency towards security charges for Dec-10.		8,400.00
	By <b>House Keeping Charges</b>	956279	Bank Payment	BP/2	Ch. No. :956279 Being cheque issued to Bhavana house Keeping towards house keeping charges for DEc-10.		4,250.00
						3,977.20	12,650.00
	To <b>Closing Balance</b>					8,672.80	
						12,650.00	12,650.00
8-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			8,672.80
8-1-2011	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	121062	Bank Receipt	BR/1	Ch. No. :121062 Being cash received from Grandeur Homes towards maintenance receipt	2,000.00	
	By <b>Electricity Charges</b>	956280	Bank Payment	BP/1	Ch. No. :956280 Being cheque issued towards electricity charges for Dec-10.		1,411.00
						2,000.00	10,083.80
	To <b>Closing Balance</b>					8,083.80	
						10,083.80	10,083.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>10-1-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,083.80</b>
10-1-2011	To Modi Properties & Investments Pvt. Ltd.	871993	Bank Receipt	BR/1	Ch. No. :871993 Being cheque received from MPIPL towards maintenance receipt.	<b>4,925.00</b>	
	To <b>Closing Balance</b>					<b>4,925.00</b>	<b>8,083.80</b>
						<b>3,158.80</b>	
						<b>8,083.80</b>	<b>8,083.80</b>
<b>11-1-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,158.80</b>
11-1-2011	To Engineering Export Promotion-Maintanance Receipt	021607	Bank Receipt	BR/1	Ch. No. :021607 Being cheque received from EEPC India towards maintenance receipt.	<b>750.00</b>	
	To <b>Closing Balance</b>					<b>750.00</b>	<b>3,158.80</b>
						<b>2,408.80</b>	
						<b>3,158.80</b>	<b>3,158.80</b>
<b>20-1-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,408.80</b>
20-1-2011	To Modi Shulters _Maintanance Receipt	001648	Bank Receipt	BR/1	Ch. No. :001648 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
	To Modi Builders _Maintanance Receipt	001689	Bank Receipt	BR/2	Ch. No. :001689 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.	<b>1,800.00</b>	
	By <b>Closing Balance</b>					<b>3,800.00</b>	<b>2,408.80</b>
							<b>1,391.20</b>
						<b>3,800.00</b>	<b>3,800.00</b>
<b>31-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,391.20</b>
31-1-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	000850	Bank Receipt	BR/1	Ch. No. :000850 Being cheque received from Grandeur Homes towards Maintenance receipt.	<b>500.00</b>	
	By <b>Closing Balance</b>					<b>1,891.20</b>	<b>1,891.20</b>
							<b>1,891.20</b>
						<b>1,891.20</b>	<b>1,891.20</b>
<b>11-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,891.20</b>
11-2-2011	To Engineering Export Promotion-Maintanance Receipt	021625	Bank Receipt	BR/1	Ch. No. :021625 Being cheque received from EEPC India towards maintenance receipt.	<b>750.00</b>	
	By <b>Closing Balance</b>					<b>2,641.20</b>	<b>2,641.20</b>
							<b>2,641.20</b>
						<b>2,641.20</b>	<b>2,641.20</b>
<b>14-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,641.20</b>
14-2-2011	To National Insurance Comp _Maintanance Receipt	433714	Bank Receipt	BR/1	Ch. No. :433714 Being cheque received from Syed Mehdi towards maintenance charges for NAtional Insurance for Dec & Jan-11.	<b>3,000.00</b>	
	To Modi Properties & Investments Pvt. Ltd.	872055	Bank Receipt	BR/2	Ch. No. :872055Being cheque received from MPIPL towards maintenance receipt.	<b>4,025.00</b>	
	By <b>Security Charges</b>	956281	Bank Payment	BP/1	Ch. No. :956281 Being cheque issued to STar Agency towards security charges for Jan-11.		<b>8,400.00</b>
	Carried Over					<b>9,666.20</b>	<b>8,400.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,666.20	8,400.00
14-2-2011	By House Keeping Charges	956282	Bank Payment	BP/2	Ch. No. :956282 Being cheque issued to Bhavana House Keeping towards maintenance charges.		3,975.00
	To Closing Balance					9,666.20	12,375.00
						2,708.80	
						12,375.00	12,375.00
19-2-2011	By Opening Balance		Vch Type	Vch No.			2,708.80
19-2-2011	To Cash On Hand		Contra	1	Being cash deposited in HDFC Bank Ltd.	3,000.00	
	By Closing Balance					3,000.00	2,708.80
							291.20
						3,000.00	3,000.00
23-2-2011	To Opening Balance		Vch Type	Vch No.		291.20	
23-2-2011	To Schaltech Automation_Maintanance Receipt	897644	Cash Receipt	CR/1	Ch. No. :897644 Being cheque received from Scaltech Automation towards maitenance receipt.	2,400.00	
	By Closing Balance					2,691.20	2,691.20
						2,691.20	2,691.20
28-2-2011	To Opening Balance		Vch Type	Vch No.		2,691.20	
28-2-2011	To Modi Shulters _Maintanance Receipt	001437	Bank Receipt	BR/1	Ch. No. :001437 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
	To Modi Builders_Maintanance Receipt	001948	Bank Receipt	BR/2	Ch. No. :001948 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	000949	Bank Receipt	BR/3	Ch. No. :000949 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
	To Modi Properties & Investments Pvt. Ltd.	872093	Bank Receipt	BR/4	Ch. No. :872093 Being cheque received from MPIPL towards maintenance receipt.	4,925.00	
	By Closing Balance					11,916.20	11,916.20
						11,916.20	11,916.20
4-3-2011	To Opening Balance		Vch Type	Vch No.		11,916.20	
4-3-2011	To Luharika&Associates-Maintanance Receipt	344640	Bank Receipt	BR/1	Ch. No. :344640 Being cheque received from Luharika & Associates towards maintenance receipt.	1,800.00	
	By Closing Balance					13,716.20	13,716.20
						13,716.20	13,716.20
5-3-2011	To Opening Balance		Vch Type	Vch No.		13,716.20	
5-3-2011	By Building Repair&Maintanance	956283	Bank Payment	BP/1	Ch. No. :956283 Being cheque issued to Narsing Rao towards supply of dust for harvesting pits		12,975.00
	Carried Over					13,716.20	12,975.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,716.20	12,975.00
5-3-2011	By <b>House Keeping Charges</b>	956284	Bank Payment	BP/2	Ch. No. :956284 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.		3,263.00
	By <b>Security Charges</b>	956285	Bank Payment	BP/3	Ch. No. :956285 Being cheque issued to Star Agency towards security charges for Feb-11.		8,400.00
	To <b>Closing Balance</b>					13,716.20	24,638.00
						10,921.80	
						24,638.00	24,638.00
12-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,921.80
12-3-2011	By <b>Office Maintanance Expences</b>	722051	Bank Payment	BP/1	Ch. No. :722051 Being cheque issued to Veeramsetty Amarnath towqards purchase of office items against bill no.20665 dt-4/3 /11.		1,640.00
	To <b>Closing Balance</b>						12,561.80
						12,561.80	
						12,561.80	12,561.80
21-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			12,561.80
21-3-2011	To <b>Engineering Export Promotion-Maintanance Receipt</b>	021644	Bank Receipt	BR/1	Ch. No. :021644 Being cheque received from EEPC India towrds maintenance receipt	750.00	
	To <b>Closing Balance</b>					750.00	12,561.80
						11,811.80	
						12,561.80	12,561.80
22-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,811.80
22-3-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872147	Bank Receipt	BR/1	Ch. No. :872147 Being cheque received from MPIPL towards loan.	38,000.00	
	By <b>Closing Balance</b>					38,000.00	11,811.80
							26,188.20
						38,000.00	38,000.00
29-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,188.20	
29-3-2011	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	001496	Bank Receipt	BR/1	Ch. No. :001496 Being cheque received from Grander Homes towards maintenance receipts.	500.00	
	To <b>Modi Builders_Maintanance Receipt</b>	002089	Bank Receipt	BR/2	Ch. No. :002089 Being cheque received from Modi builders towards maintenance receipts.	1,800.00	
	To <b>Modi Shulters _Maintanance Receipt</b>	001295	Bank Receipt	BR/3	Ch. No. :001295 Being cheque received from Modi Shulters towards mainenance receipt.	2,000.00	
	By <b>Cash On Hand</b>		Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.		26,000.00
	By <b>Closing Balance</b>					30,488.20	26,000.00
							4,488.20
						30,488.20	30,488.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,488.20</b>	
31-3-2011	To <b>Ajay Mehta -Maintanance Receipt</b>	339623	Bank Receipt	BR/1	<i>Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.</i>	<b>4,368.00</b>	
	To <b>Interest On SB Account</b>		Bank Receipt	BR/2	<i>Ch. No. :Being amount credited by bank towards interest</i>	<b>106.96</b>	
						<b>8,963.16</b>	
	By <b>Closing Balance</b>						<b>8,963.16</b>
						<b>8,963.16</b>	<b>8,963.16</b>

# Soham Mansion Owners Association

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

## Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
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## Soham Mansion Owners Association

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

### Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Ajay Mehta -Maintanance Receipt</u></b>							
3-4-2010	By <b>HDFC Bank</b>	044929	Bank Receipt	BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance		2,208.00
31-3-2011	By <b>HDFC Bank</b>	339623	Bank Receipt	BR/1	Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.		4,368.00
							<b>6,576.00</b>
	To <b>Closing Balance</b>					<b>6,576.00</b>	
						<b>6,576.00</b>	<b>6,576.00</b>

### **A.Venkatesh On Account**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			2,000.00
<b><u>Building Repair&amp;Maintanance</u></b>							
5-3-2011	To <b>HDFC Bank</b>	956283	Bank Payment	BP/1	Ch. No. :956283 Being cheque issued to Narsing Rao towards supply of dust for harvesting pits	12,975.00	
21-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/3	Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.	350.00	
							<b>13,325.00</b>
	By <b>Closing Balance</b>						<b>13,325.00</b>
						<b>13,325.00</b>	<b>13,325.00</b>

### **Cash On Hand**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			35,941.00
1-4-2010	To <b>Forbes- Maintanance Receipt</b>		Cash Receipt	CR/1	Being Cash Received From Forbes towards Maintanance for the month of March2010	250.00	
16-4-2010	By <b>HDFC Bank</b>		Contra	1	Being CASH Deposited in to HDFC Bank		200.00
10-5-2010	By <b>HDFC Bank</b>		Contra	1	Being CASH Deposited in to HDFC		11,000.00
27-5-2010	By <b>Miscellaneous Expences</b>		Cash Payment	CP/1	Being cash paid towards drainage cleaning at Soham Mansion.		1,000.00
31-5-2010	By <b>Electrical Goods</b>		Cash Payment	CP/1	Being cash paid towards purchase of tubelights & starter.		125.00
5-6-2010	By <b>Departmental Works</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.		400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To Home Fitness-Maintanance Receipt		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges.	1,500.00	
25-6-2010	By HDFC Bank		Contra	1	Being cash deposited in HDFC Bank.		5,000.00
5-7-2010	By HDFC Bank		Contra	1	Being cash deposited in HDFC Bank towards deposit.		4,000.00
6-9-2010	To Home Fitness-Maintanance Receipt		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
	To Home Fitness-Maintanance Receipt		Cash Receipt	CR/2	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	1,500.00	
	By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to G. Krishnamurthy towards purchase of toilet brush.		200.00
	By Electricity Charges		Cash Payment	CP/2	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.001310-050403 & 009918-050403 for june-10.		209.00
	By Electricity Charges		Cash Payment	CP/3	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.HZ001311 for june -10.		2,521.00
	By Miscelaneous Expences		Cash Payment	CP/4	Being cash paid to Ganesh towards cleaning of terrace .		500.00
	By Miscelaneous Expences		Cash Payment	CP/5	Being cash paid to Ganesh towards submissibile bore pump removing & fixing work.		300.00
	By Miscelaneous Expences		Cash Payment	CP/6	Being cash paid to Tanveer Khan towards cleaning of water tanker.		600.00
	By Miscelaneous Expences		Cash Payment	CP/7	Being cash paid to Tanveer Khan towards DTDC Waste water line connecting rain water reomoving work.		800.00
	By Office Maintanance Expences		Cash Payment	CP/8	Being cash paid to Veeramsetty Amarnath towards purchase of water bottles 12 no's.		492.00
	By Office Maintanance Expences		Cash Payment	CP/9	Being cash paid to Delux plastics towards purchase of disposable glasses.		120.00
	By Office Maintanance Expences		Cash Payment	CP/10	Being cash paid to Shah & Co towards purchase of Tea Cups.		300.00
	By Miscelaneous Expences		Cash Payment	CP/11	Being cash paid to Krishna towards debris lifting charges.		1,100.00
	By Electricity Charges		Cash Payment	CP/12	Being cash paid to AAO/ERO towards electricity charges of meter no's 02009918-050403 for July-10.		85.00
	By Electricity Charges		Cash Payment	CP/13	Being cash paid to AAO/ERO towards electricity charges of meter no's 01311-1863 for the month of July-10.		867.00
	By Electricity Charges		Cash Payment	CP/14	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001310 & 02009918 for the month of Aug -10.		170.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By <b>Electricity Charges</b>		Cash Payment	CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.		<b>980.00</b>
8-9-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	<b>1,500.00</b>	
5-10-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges	<b>1,500.00</b>	
6-10-2010	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.		<b>1,576.00</b>
8-10-2010	By <b>Office Maintanance Expences</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning charges for Soham mansion.		<b>2,000.00</b>
19-10-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/1	Being cash received from KNM towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
22-10-2010	By <b>Miscellaneous Expences</b>		Cash Payment	CP/1	Being cash paid to Ganesh towards drainage cleaning for DTDC Shop.		<b>800.00</b>
	By <b>HDFC Bank</b>		Contra	1	Being cash deposited in HDFC Bank.		<b>1,000.00</b>
	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.	<b>622.00</b>	
	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/2	Being cash received from AE towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/3	Being cash received from PMR towards payment of courier charges adjusted against their maintenance.	<b>622.00</b>	
	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/4	Being cash received from MNM towards payment of courier charges adjusted against their maintenance.	<b>623.00</b>	
28-10-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/1	Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	<b>623.00</b>	
29-10-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>		Cash Receipt	CR/1	Being cash received from MMH towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.	<b>1,244.00</b>	
8-11-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being cash received from Mahesh desai towards maintenance receipt of Home Fitness maintenancereceipt.	<b>1,500.00</b>	
9-11-2010	By <b>HDFC Bank</b>		Contra	1	Being cash deposited in HDFC Bank .		<b>2,000.00</b>
13-11-2010	By <b>Electrical Goods</b>		Cash Payment	CP/1	Being cash paid to Lights & Lights towards purchsae of CFL Lights for office.		<b>1,640.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By <b>Miscellaneous Expences</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards fixing of flush tank at Scaltech toilets.		<b>400.00</b>
31-12-2010	To <b>Home Fitness-Maintanance Receipt</b>		Cash Receipt	CR/1	Being cash received from Mahesh Desai on behalf of home fitness towards maintenance receipt.	<b>1,500.00</b>	
24-1-2011	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Praful SANitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.		<b>9,785.00</b>
16-2-2011	To <b>Moksh Maintenance Reciept</b>		Cash Receipt	CR/1	Being cash received from Moksh towards maitenance receipt.	<b>17,500.00</b>	
	To <b>Schaltech Automation_Maintanance Receipt</b>		Cash Receipt	CR/2	Being cash received from Scaltech towards maintenance receipt.	<b>5,400.00</b>	
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Limra TRaders towards 6mm steel for concrete laying work for harvesting pits.		<b>2,040.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/2	Being cash paid to Anand Enterprises towards purchase of cement for CC works.		<b>2,120.00</b>
	By <b>Miscellaneous Expences</b>		Cash Payment	CP/3	Being cash paid to Traffic police towards incidental amount paid to Police.		<b>200.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/4	Being cash paid to Polliah towards excavation of harvesting pits & material laying work.		<b>8,000.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/5	Being cash paid to Krishna towards dismantling lifting charges.		<b>2,200.00</b>
19-2-2011	By <b>HDFC Bank</b>		Contra	1	Being cash deposited in HDFC Bank Ltd.		<b>3,000.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.		<b>450.00</b>
26-2-2011	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met Z001311 & Z009918. for jan-11.		<b>1,420.00</b>
	By <b>Repairs&amp;Maintanance Charges</b>		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.		<b>250.00</b>
1-3-2011	By <b>Office Maintanance Expences</b>		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.		<b>1,600.00</b>
4-3-2011	To <b>Srinivasa Auto Mobiles-Maintanance Receipt</b>		Cash Receipt	CR/1	Being cash received from Srinivasa Auto Mobiles towards maintenance receipt.	<b>2,756.00</b>	
21-3-2011	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of Met NO.HZ001311 for FEb-11.		<b>1,614.00</b>
	By <b>Office Maintanance Expences</b>		Cash Payment	CP/2	Being cash paid to Hari Hara Iron MERchants towards purchase of cocunut brooms.		<b>50.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By <b>Building Repair&amp;Maintanance</b>		Cash Payment	CP/3	Being cash paid to Das for civil works for patch works & brick works at parking area & near shutter.		<b>350.00</b>
	By <b>Office Maintanance Expences</b>		Cash Payment	CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.		<b>1,650.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP/5	Being cash paid to Bhagya LaxmiAgencies towards purchase of cement for minor patch work.		<b>48.00</b>
22-3-2011	By <b>Electricity Charges</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met no.Z009918 for Feb-11.		<b>151.00</b>
29-3-2011	By <b>Office Maintanance Expences</b>		Cash Payment	CP/1	Being cash paid to ALi toward cleaning charges of parking area & Soham Mansion.		<b>500.00</b>
	To <b>HDFC Bank</b>		Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.	<b>26,000.00</b>	
						<b>1,03,327.00</b>	<b>75,813.00</b>
	By <b>Closing Balance</b>						<b>27,514.00</b>
						<b>1,03,327.00</b>	<b>1,03,327.00</b>

**Consumables**

3-4-2010	To <b>HDFC Bank</b>	956243	Bank Payment	BP/1	Ch. No. :956243 Being chq issued to VeeramSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010	<b>1,590.00</b>	
1-5-2010	To <b>HDFC Bank</b>	956248	Bank Payment	BP/2	Ch. No. :956248 Being chq issued to Veeram Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010	<b>2,062.00</b>	
24-7-2010	To <b>HDFC Bank</b>	956261	Bank Payment	BP/1	Ch. No. :956261 Being cheque issued to Hari Hara Iron Merchants towards purchase of brush against bill no.8434 d-5/7 /10.	<b>60.00</b>	
						<b>3,712.00</b>	
	By <b>Closing Balance</b>						<b>3,712.00</b>
						<b>3,712.00</b>	<b>3,712.00</b>

**Departmental Works**

5-6-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards DTDC Water Connection works, worked for holiday on 19/5/10.	<b>400.00</b>	
						<b>400.00</b>	
	By <b>Closing Balance</b>						<b>400.00</b>
						<b>400.00</b>	<b>400.00</b>

**Electrical Goods**

31-5-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid towards purchase of tubelights & starter.	<b>125.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Lights & Lights towards purchsae of CFL Lights for office.	<b>1,640.00</b>	
						<b>1,765.00</b>	
	By <b>Closing Balance</b>						<b>1,765.00</b>
						<b>1,765.00</b>	<b>1,765.00</b>

**Electricity Charges**

3-4-2010	To <b>HDFC Bank</b>	956244	Bank Payment	BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010	<b>2,264.00</b>	
	To <b>HDFC Bank</b>	956245	Bank Payment	BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MArch 2010	<b>93.00</b>	
1-5-2010	To <b>HDFC Bank</b>	956250	Bank Payment	BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010	<b>2,162.00</b>	
	To <b>HDFC Bank</b>	956251	Bank Payment	BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010	<b>93.00</b>	
5-6-2010	To <b>HDFC Bank</b>	956252	Bank Payment	BP/1	Ch. No. :956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.	<b>1,798.00</b>	
	To <b>HDFC Bank</b>	956253	Bank Payment	BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.	<b>83.00</b>	
19-7-2010	To <b>HDFC Bank</b>	956260	Bank Payment	BP/1	Ch. No. :956260 Being cheque issued towards payorder for water motor acd amount.	<b>2,278.00</b>	
6-9-2010	To <b>Cash On Hand</b>		Cash Payment	CP/2	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.001310-050403 & 009918-050403 for june-10.	<b>209.00</b>	
	To <b>Cash On Hand</b>		Cash Payment	CP/3	Being cash paid to AAO/ERO/6 towards electricity charges of meter no.HZ001311 for june -10.	<b>2,521.00</b>	
	To <b>Cash On Hand</b>		Cash Payment	CP/12	Being cash paid to AAO/ERO towards electricity charges of meter no's 02009918-050403 for July-10.	<b>85.00</b>	
	To <b>Cash On Hand</b>		Cash Payment	CP/13	Being cash paid to AAO/ERO towards electricity charges of meter no's 01311-1863 for the month of July-10.	<b>867.00</b>	
	To <b>Cash On Hand</b>		Cash Payment	CP/14	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001310 & 02009918 for the month of Aug -10.	<b>170.00</b>	
	To <b>Cash On Hand</b>		Cash Payment	CP/15	Being cash paid to AAO/ERO towards electricity charges of meter no's HZ001311.	<b>980.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO towards electricity charges of meter no.s HZ001311 & D2009918 for Sep-10.	<b>1,576.00</b>	
6-11-2010	To <b>HDFC Bank</b>	956271	Bank Payment	BP/1	Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311 & Z009918 for Oct-10.	<b>2,033.00</b>	
15-12-2010	To <b>HDFC Bank</b>	956276	Bank Payment	BP/1	Being cheque issued to Electricity charges of met no. 001311 & 009918 for Nov-10.	<b>1,480.00</b>	
8-1-2011	To <b>HDFC Bank</b>	956280	Bank Payment	BP/1	Ch. No. :956280 Being cheque issued towards electricity charges for Dec-10.	<b>1,411.00</b>	
26-2-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met Z001311 & Z009918. for jan-11.	<b>1,420.00</b>	
21-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of Met NO.HZ001311 for FEB-11.	<b>1,614.00</b>	
22-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges of met no.Z009918 for Feb-11.	<b>151.00</b>	
						<b>23,288.00</b>	
	By <b>Closing Balance</b>						<b>23,288.00</b>
						<b>23,288.00</b>	<b>23,288.00</b>

Engineering Export Promotion-Maintanance Receipt

5-4-2010	By <b>HDFC Bank</b>	730559	Bank Receipt	BR/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance		<b>750.00</b>
21-5-2010	By <b>HDFC Bank</b>	730578	Bank Receipt	BR/2	Ch. No. :730578 Being cheque received from EEPC towards maintenance receipt.		<b>750.00</b>
10-6-2010	By <b>HDFC Bank</b>	933760	Bank Receipt	BR/1	Ch. No. :933760 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>
13-7-2010	By <b>HDFC Bank</b>	933775	Bank Receipt	BR/1	Ch. No. :933775 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>
12-8-2010	By <b>HDFC Bank</b>	933793	Bank Receipt	BR/1	Ch. No. :933793 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>
17-9-2010	By <b>HDFC Bank</b>	933811	Bank Receipt	BR/1	Ch. No. :933811 Being cheque received from Engineering Export Promotion towards maintenance receipt.		<b>750.00</b>
26-10-2010	By <b>HDFC Bank</b>	933839	Bank Receipt	BR/1	Ch. No. :933839 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>
11-11-2010	By <b>HDFC Bank</b>	021583	Bank Receipt	BR/1	Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.		<b>750.00</b>
14-12-2010	By <b>HDFC Bank</b>	021593	Bank Receipt	BR/1	Ch. No. :021593 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>
11-1-2011	By <b>HDFC Bank</b>	021607	Bank Receipt	BR/1	Ch. No. :021607 Being cheque received from EEPC India towards maintenance receipt.		<b>750.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By <b>HDFC Bank</b>	021625	Bank Receipt	BR/1	Ch. No. :021625 Being cheque received from EEPIC India towards maintenance receipt.		<b>750.00</b>
21-3-2011	By <b>HDFC Bank</b>	021644	Bank Receipt	BR/1	Ch. No. :021644 Being cheque received from EEPIC India towards maintenance receipt		<b>750.00</b>
	To <b>Closing Balance</b>					<b>9,000.00</b>	<b>9,000.00</b>
						<b>9,000.00</b>	<b>9,000.00</b>

**Forbes- Maintenance Receipt**

1-4-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being Cash Received From Forbes towards Maintenance for the month of March2010		<b>250.00</b>
	To <b>Closing Balance</b>					<b>250.00</b>	<b>250.00</b>
						<b>250.00</b>	<b>250.00</b>

**Grandeur Homes Pvt Ltd-Maintenance Receipt**

19-4-2010	By <b>HDFC Bank</b>	202974	Bank Receipt	BR/3	Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintenance		<b>1,000.00</b>
19-5-2010	By <b>HDFC Bank</b>		Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.		<b>1,000.00</b>
17-6-2010	By <b>HDFC Bank</b>	236557	Bank Receipt	BR/1	Ch. No. :236557 Being cheque received from Grandeur Homes towards maintenance charges.		<b>1,000.00</b>
12-7-2010	By <b>HDFC Bank</b>	897161	Bank Receipt	BR/1	Ch. No. :897161 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>2,000.00</b>
11-8-2010	By <b>HDFC Bank</b>	941828	Bank Receipt	BR/2	Ch. No. :941828 Being cheque received from Grandeur Homes Pvt Ltd towards maintenance receipt.		<b>2,000.00</b>
24-9-2010	By <b>HDFC Bank</b>	942119	Bank Receipt	BR/1	Ch. No. :942119 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>2,000.00</b>
9-10-2010	By <b>HDFC Bank</b>	015926	Bank Receipt	BR/1	Ch. No. :015926 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>2,000.00</b>
22-10-2010	By <b>HDFC Bank</b>	001088	Bank Receipt	BR/1	Ch. No. :001088 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>1,750.00</b>
25-11-2010	By <b>HDFC Bank</b>	001102	Bank Receipt	BR/1	Ch. No. :001102 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>500.00</b>
	By <b>HDFC Bank</b>	064049	Bank Receipt	BR/2	Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>2,000.00</b>
15-12-2010	By <b>HDFC Bank</b>	064381	Bank Receipt	BR/1	Ch. No. :064381 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>2,000.00</b>
	By <b>HDFC Bank</b>	000662	Bank Receipt	BR/2	Ch. No. :000662 Being cheque received from Grandeur Homes towards maintenance receipt.		<b>500.00</b>
8-1-2011	By <b>HDFC Bank</b>	121062	Bank Receipt	BR/1	Ch. No. :121062 Being cash received from Grandeur Homes towards maintenance receipt		<b>2,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By <b>HDFC Bank</b>	000850	Bank Receipt	BR/1	Ch. No. :000850 Being cheque received from Grandeur Homes towards Maintenance receipt.		500.00
28-2-2011	By <b>HDFC Bank</b>	000949	Bank Receipt	BR/3	Ch. No. :000949 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
29-3-2011	By <b>HDFC Bank</b>	001496	Bank Receipt	BR/1	Ch. No. :001496 Being cheque received from Grandeur Homes towards maintenance receipts.		500.00
							21,250.00
	To <b>Closing Balance</b>					21,250.00	
						21,250.00	21,250.00

**HDFC Bank**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>						61.07
3-4-2010	To <b>Postage &amp; Courier</b>	801687	Bank Receipt	BR/1	Ch. No. :801687 Being Chq Received FRom KNM towards Virgo Entp Amount Refund	3,060.00	
	To <b>Postage &amp; Courier</b>	792330	Bank Receipt	BR/2	Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount	1,045.00	
	To <b>Postage &amp; Courier</b>	784544	Bank Receipt	BR/3	Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount	1,045.00	
	To <b>Ajay Mehta -Maintanance Receipt</b>	044929	Bank Receipt	BR/4	Ch. No. :044929 Being Chq Received From Ajay Mehta towards Maintanance	2,208.00	
	By <b>Consumables</b>	956243	Bank Payment	BP/1	Ch. No. :956243 Being chq issued to VeeramSetty marnath towards purchae of Consumables against bill no: -18752 Dt:-11.03.2010		1,590.00
	By <b>Electricity Charges</b>	956244	Bank Payment	BP/2	Ch. No. :956244 Being chq issued towards Electricity charges for the month of March 2010		2,264.00
	By <b>Electricity Charges</b>	956245	Bank Payment	BP/3	Ch. No. :956245 Being chq issued towards Electricity charges for the month of MARCH 2010		93.00
5-4-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	730559	Bank Receipt	BR/1	Ch. No. :730559 Being Chq Received From EEPC Towards Maintanance	750.00	
10-4-2010	To <b>Postage &amp; Courier</b>	783736	Bank Receipt	BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount	1,243.00	
	By <b>Security Charges</b>	956246	Bank Payment	BP/1	Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month of March 2010		7,000.00
13-4-2010	To <b>Muka Exim Pvt Ltd_Maintanance Receipt</b>	000359	Bank Receipt	BR/1	Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance	1,500.00	
16-4-2010	To <b>Cash On Hand</b>		Contra	1	Being CASH Deposited in to HDFC Bank	200.00	
19-4-2010	To <b>Modi Shulters _Maintanance Receipt</b>	848310	Bank Receipt	BR/1	Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance	1,000.00	
	To <b>Modi Builders Infrastructure _Maintanance Receipt</b>	000476	Bank Receipt	BR/2	Ch. No. :000476 Being Chq Received from Modi Bulders towards Maintanance	900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	202974	Bank Receipt	BR/3	Ch. No. :202974 Being Chq Received From Grandeur Homes Towards Maintanance	1,000.00	
20-4-2010	To <b>Postage &amp; Courier</b>	826200	Bank Receipt	BR/1	Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund	2,090.00	
1-5-2010	By <b>Security Charges</b>	956247	Bank Payment	BP/1	Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010		8,400.00
	By <b>Consumables</b>	956248	Bank Payment	BP/2	Ch. No. :956248 Being chq issued to Veeram Setty Amarnath towards Purchae of Consumables against bill no: -18965 Dt:-23.04.2010		2,062.00
	By <b>House Keeping Charges</b>	956249	Bank Payment	BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010		4,250.00
	By <b>Electricity Charges</b>	956250	Bank Payment	BP/4	Ch. No. :956250 Being chq issued towards Electricity chargesm for the month of April 2010		2,162.00
	By <b>Electricity Charges</b>	956251	Bank Payment	BP/5	Ch. No. :956251 Being chq issued towards Electicity charges for the month of April 2010		93.00
5-5-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	340222	Bank Receipt	BR/1	Ch. No. :340222 Being Chq Received From Luharika & Assocaites	1,140.00	
10-5-2010	To <b>Cash On Hand</b>		Contra	1	Being CASH Deposited in to HDFC	11,000.00	
19-5-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>		Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards maintenance receipt.	1,000.00	
21-5-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>	641110	Bank Receipt	BR/1	Ch. No. :641110 Being cheque received from Virgo Enterprises towards maintenance receipt.	467.00	
	To <b>Engineering Export Promotion-Maintanance Receipt</b>	730578	Bank Receipt	BR/2	Ch. No. :730578 Being cheque received from EEPC towards maintenance receipt.	750.00	
24-5-2010	To <b>Modi Shulters _Maintanance Receipt</b>	816195	Bank Receipt	BR/1	Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.	1,000.00	
27-5-2010	To <b>Modi Builders _Maintanance Receipt</b>	000543	Bank Receipt	BR/1	Ch. No. :000543 Being cheque received from Modi builders & Realitors towards maintenance receipt.	900.00	
5-6-2010	By <b>Electricity Charges</b>	956252	Bank Payment	BP/1	Ch. No. :956252 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		1,798.00
	By <b>Electricity Charges</b>	956253	Bank Payment	BP/2	Ch. No. :956253 Being cheque issued to AAO/ERO/6 towards electricity charges for the month of may-10.		83.00
	By <b>House Keeping Charges</b>	956254	Bank Payment	BP/3	Ch. No. :956254 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of may-10.		4,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By <b>Security Charges</b>	956255	Bank Payment	BP/4	Ch. No. :956255 Being cheque issued to United Security services towards security charges for the month of may -10.		<b>8,400.00</b>
10-6-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933760	Bank Receipt	BR/1	Ch. No. :933760 Being cheque received from EEPIC India towards maintenance receipt.	<b>750.00</b>	
12-6-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	340247	Bank Receipt	BR/1	Ch. No. :340247 Being cheque received from Luharika Associates towards maintenance receipt.	<b>380.00</b>	
14-6-2010	To <b>Modi Builders_Maintanance Receipt</b>	000550	Bank Receipt	BR/1	Ch. No. :000550 Being cheque received from Modi builders & Realtors towards maintenance charges	<b>900.00</b>	
17-6-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	236557	Bank Receipt	BR/1	Ch. No. :236557 Being cheque received from Grandeur Homes towards maintenance charges.	<b>1,000.00</b>	
23-6-2010	To <b>Virgo Enterprises-Maintenance Reciepts</b>	641133	Bank Receipt	BR/1	Ch. No. :641133 Being cheque received from Virgo Enterprises towards maintenance receipts.	<b>300.00</b>	
25-6-2010	To <b>Syed Mehdi-Maintanance Receipt</b>	433678	Bank Receipt	BR/1	Ch. No. :433678 Being cheque received from syed Mehdi towards maintenance receipt.	<b>2,250.00</b>	
	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank.	<b>5,000.00</b>	
26-6-2010	To <b>Modi Shulters _Maintanance Receipt</b>	000078	Bank Receipt	BR/1	Ch. No. :000078 Being cheque received from Modi Shulters towards maintenance receipt.	<b>1,000.00</b>	
3-7-2010	By <b>House Keeping Charges</b>	956257	Bank Payment	BP/1	Ch. No. :956257 Being cheque issued to Bhavana House Keepng towards house keeping charges for the monh of Jun -10.		<b>4,250.00</b>
	By <b>Repairs &amp;Maintanance</b>	956258	Bank Payment	BP/2	Ch. No. :956258 Being cheque issued to SVR Pumps towards repairs of pumps against bill no. 80 dt-29/6/10.		<b>4,200.00</b>
	By <b>Security Charges</b>	956259	Bank Payment	BP/3	Ch. No. :956259 Being cheque issued to Star Agency towards security charges for the month of June-10.		<b>8,400.00</b>
5-7-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank towards deposit.	<b>4,000.00</b>	
12-7-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	897161	Bank Receipt	BR/1	Ch. No. :897161 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Modi Builders_Maintanance Receipt</b>	000696	Bank Receipt	BR/2	Ch. No. :000696 Being cheque received from Modi Builders & Realtors Pvt Ltd towards maintenance receipt.	<b>900.00</b>	
	To <b>Modi Builders_Maintanance Receipt</b>	000688	Bank Receipt	BR/3	Ch. No. :000688 Being cheque received from Modi Builders & Realtors towards maintenance receipt.	<b>900.00</b>	
13-7-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933775	Bank Receipt	BR/1	Ch. No. :933775 Being cheque received from EEPIC India towards maintenance receipt.	<b>750.00</b>	
19-7-2010	To <b>Syed Mehdi-Maintanance Receipt</b>	433687	Bank Receipt	BR/1	Ch. No. :433687 Being cheque received from Syed Mehdi towards maintenance receipt.	<b>750.00</b>	

## Soham Mansion Owners Association

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To <b>Modi Shulters _Maintanance Receipt</b>	000146	Bank Receipt	BR/2	Ch. No. :000146 Being cheque received from modi shulters towards maintenance receipt.	2,000.00	
	By <b>Electricity Charges</b>	956260	Bank Payment	BP/1	Ch. No. :956260 Being cheque issued towards payorder for water motor acd amount.		2,278.00
20-7-2010	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	791119	Bank Receipt	BR/1	Ch. No. :791119 Being cheque received from MPIPL towards maintenance receipt.	3,625.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	791118	Bank Receipt	BR/2	Ch. No. :791118 Being cheque received from MPIPL towards maintenance receipt.	5,000.00	
24-7-2010	By <b>Consumables</b>	956261	Bank Payment	BP/1	Ch. No. :956261 Being cheque issued to Hari Hara Iron Merchants towards purchase of brush against bill no.8434 d-5/7 /10.		60.00
	By <b>Office Maintanance Expences</b>	956262	Bank Payment	BP/2	Ch. No. :956262 Being cheque issued to G.Krishna Murthy & Sons towards purchase of air freshner against bill no.12323 dt-6/7/10.		320.00
	By <b>Office Maintanance Expences</b>	956263	Bank Payment	BP/3	Ch. No. :956263 Being cheque issued to G.Krishnamurthy & sons towards purchase of office maintenance items agains bill no.12322 dt-6/7/10.		1,520.00
26-7-2010	To <b>Srinivasa Auto Mobiles-Maintanance Receipt</b>	350219	Bank Receipt	BR/1	Ch. No. :350219 Being cheque received from Sri Srinivasa Automobiles towards maintenance receipt.	4,134.00	
	To <b>Srinivasa Auto Mobiles-Maintanance Receipt</b>	350220	Bank Receipt	BR/2	Ch. No. :350220 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
7-8-2010	By <b>House Keeping Charges</b>	956264	Bank Payment	BP/1	Ch. No. :956264 Being cheque issued to Bhavana house Keeping towards house keeping charges for the month of July-10.		4,250.00
	By <b>Security Charges</b>	956265	Bank Payment	BP/2	Ch. No. :956265 Being cheque issued to Star Agency towards security charges for the month of July-10.		8,400.00
10-8-2010	To <b>National Insurance Comp_Maintanance Receipt</b>	433697	Bank Receipt	BR/1	Ch. No. :433697 Being cheque received from Syed Mehdi towards maintenance receipt of National insurance for the month of July-10.	1,500.00	
11-8-2010	To <b>Modi Builders_Maintanance Receipt</b>	000865	Bank Receipt	BR/1	Ch. No. :000865 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	941828	Bank Receipt	BR/2	Ch. No. :941828 Being cheque received from Grandeur Homes Pvt Ltd towards maintenance receipt.	2,000.00	
12-8-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933793	Bank Receipt	BR/1	Ch. No. :933793 Being cheque received from EEPC India towards maintenance receipt.	750.00	

continued ...

**Soham Mansion Owners Association**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By <b>Security Charges</b>	956266	Bank Payment	BP/1	Ch. No. :956266 Being cheque issued to Star Agency towards security charges for the month of Aug-10.		<b>8,400.00</b>
	By <b>House Keeping Charges</b>	956267	Bank Payment	BP/2	Ch. No. :956267 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug-10.		<b>4,250.00</b>
6-9-2010	To <b>Modi Shulters _Maintanance Receipt</b>	000954	Bank Receipt	BR/1	Ch. No. :000954 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
17-9-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933811	Bank Receipt	BR/1	Ch. No. :933811 Being cheque received from Engineering Export Promotion towards maintenance receipt.	<b>750.00</b>	
20-9-2010	To <b>Modi Builders _Maintanance Receipt</b>	001040	Bank Receipt	BR/1	Ch. No. :001040 Being cheque received from Modi builders & REalitors towards maintenance receipt.	<b>1,800.00</b>	
21-9-2010	To <b>National Insurance Comp _Maintanance Receipt</b>	483704	Bank Receipt	BR/1	Ch. No. :483704 Being cheque received from Syed Mehdi towards maintenance receipt for National insurance.	<b>1,500.00</b>	
24-9-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	942119	Bank Receipt	BR/1	Ch. No. :942119 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Modi Shulters _Maintanance Receipt</b>	000589	Bank Receipt	BR/2	Ch. No. :000589 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
28-9-2010	To <b>Srinivasa Auto Mobiles-Maintanance Receipt</b>	711830	Bank Receipt	BR/1	Ch. No. :711830 Being cheque received from Srinivasa Auto towards maintenance receipt.	<b>5,512.00</b>	
30-9-2010	To <b>Interest On SB Account</b>		Bank Receipt	BR/1	Ch. No. Being amount credited towards interest.	<b>87.13</b>	
8-10-2010	By <b>House Keeping Charges</b>	956268	Bank Payment	BP/1	Ch. No. :956268 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep-10.		<b>3,825.00</b>
9-10-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	015926	Bank Receipt	BR/1	Ch. No. :015926 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
12-10-2010	To <b>Modi Builders _Maintanance Receipt</b>	001164	Bank Receipt	BR/1	Ch. No. :001164 Being cheque received from Modi Builders towards maintenance receipt.	<b>1,800.00</b>	
16-10-2010	By <b>Office Maintanance Expences</b>	956269	Bank Payment	BP/1	Ch. No. :956269 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning items against bill no. 19809 dt-1/10/10.		<b>1,666.00</b>
	By <b>Security Charges</b>	956270	Bank Payment	BP/2	Ch. No. :956270 Being cheque issued to Star Agency towards security charges for Sep-10.		<b>8,600.00</b>
	To <b>Modi Shulters _Maintanance Receipt</b>	000871	Bank Receipt	BR/1	Ch. No. :000871 Being cheque received from Modi shulters towards maintenance receipt.	<b>2,000.00</b>	
21-10-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	342150	Bank Receipt	BR/1	Ch. No. :342150 Being cheque received from Luharika Associates towards maintenance receipt.	<b>2,400.00</b>	
22-10-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	001088	Bank Receipt	BR/1	Ch. No. :001088 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>1,750.00</b>	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank.	<b>1,000.00</b>	
26-10-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	933839	Bank Receipt	BR/1	Ch. No. :933839 Being cheque received fromEEPC India towards maintenance receipt.	<b>750.00</b>	
6-11-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	342158	Bank Receipt	BR/1	Ch. No. :342158 Being cheque received from Luharika Associates towards maintenance receipt for Oct-10.	<b>600.00</b>	
	By <b>Electricity Charges</b>	956271	Bank Payment	BP/1	Ch. No. :956271 Being cheque issued towards electricity charges for meter no.Z001311 & Z009918 for Oct-10.		<b>2,033.00</b>
	By <b>Security Charges</b>	956272	Bank Payment	BP/2	Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.		<b>8,400.00</b>
9-11-2010	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank .	<b>2,000.00</b>	
11-11-2010	To <b>Engineering Export Promotion-Maintanance Receipt</b>	021583	Bank Receipt	BR/1	Ch. No. :021583 Being cheque received from Engineering Export Promotion India towards maintenance receipt.	<b>750.00</b>	
13-11-2010	By <b>House Keeping Charges</b>	956273	Bank Payment	BP/1	Ch. No. :956273 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct-10.		<b>3,700.00</b>
15-11-2010	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	871881	Bank Receipt	BR/1	Ch. No. :871881 Being cheque received from MPIPL towards maintenance receipt till nov-10.	<b>6,225.00</b>	
19-11-2010	To <b>National Insurance Comp_Maintanance Receipt</b>	433710	Bank Receipt	BR/1	Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt for Sep & Oct-10.	<b>3,000.00</b>	
25-11-2010	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	001102	Bank Receipt	BR/1	Ch. No. :001102 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>500.00</b>	
	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	064049	Bank Receipt	BR/2	Ch. No. :064049 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>2,000.00</b>	
29-11-2010	To <b>Modi Shulters _Maintanance Receipt</b>	001107	Bank Receipt	BR/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Schaltech Automation_Maintanance Receipt</b>	394756	Bank Receipt	BR/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).	<b>3,000.00</b>	
30-11-2010	To <b>Modi Builders_Maintanance Receipt</b>	001401	Bank Receipt	BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.	<b>1,800.00</b>	
5-12-2010	By <b>Security Charges</b>	956274	Bank Payment	BP/1	Ch. No. :956274 Being cheque issued to Star Agency towrds security charges for Nov-10.		<b>8,400.00</b>
	By <b>House Keeping Charges</b>	956275	Bank Payment	BP/2	Ch. No. :956275 Being cheque issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.		<b>4,250.00</b>
7-12-2010	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	342185	Bank Receipt	BR/1	Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.	<b>600.00</b>	

**Soham Mansion Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To Schaltech Automation_Maintanance Receipt	894730	Bank Receipt	BR/1	Ch. No. :894730 Being cheque received from Scaltech Automation towards maintenance receipt.	1,200.00	
13-12-2010	To National Insurance Comp_Maintanance Receipt	433711	Bank Receipt	BR/1	Ch. No. :433711 Being cheque received from Syed mehdi on behalf of National Insurance towards maintenance receipt.	1,500.00	
14-12-2010	To Engineering Export Promotion-Maintanance Receipt	021593	Bank Receipt	BR/1	Ch. No. :021593 Being cheque received from EEPC India towards maitenance receipt.	750.00	
15-12-2010	To Grandeur Homes Pvt Ltd-Maintanance Receipt	064381	Bank Receipt	BR/1	Ch. No. :064381 Being cheque received from Grandeur Homes towards maitenance receipt.	2,000.00	
	To Grandeur Homes Pvt Ltd-Maintanance Receipt	000662	Bank Receipt	BR/2	Ch. No. :000662 Being cheque received from Grander Homes towards maintenance receipt.	500.00	
	By Electricity Charges	956276	Bank Payment	BP/1	Being cheque issued to Electricity charges of met no. 001311 & 009918 for Nov-10.		1,480.00
16-12-2010	To Modi Shulters _Maintanance Receipt	000910	Bank Receipt	BR/1	Ch. No. :000910 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
18-12-2010	By Sundry Purchase	956277	Bank Payment	BP/1	Ch. No. :956277 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against their bill		1,274.00
29-12-2010	To Modi Builders_Maintanance Receipt	001661	Bank Receipt	BR/1	Ch. No. :001661 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	1,800.00	
5-1-2011	By Security Charges	956278	Bank Payment	BP/1	Ch. No. :956278 Being cheque issued to Star Agency towards security charges for Dec-10.		8,400.00
	By House Keeping Charges	956279	Bank Payment	BP/2	Ch. No. :956279 Being cheque issued to Bhavana house Keeping towards house keeping charges for DEc-10.		4,250.00
8-1-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	121062	Bank Receipt	BR/1	Ch. No. :121062 Being cash received from Grandeur Homes towards maintenance receipt	2,000.00	
	By Electricity Charges	956280	Bank Payment	BP/1	Ch. No. :956280 Being cheque issued towards electricity charges for Dec-10.		1,411.00
10-1-2011	To Modi Properties & Investments Pvt. Ltd.	871993	Bank Receipt	BR/1	Ch. No. :871993 Being cheque receiveed from MPIPL towards maintenance receipt.	4,925.00	
11-1-2011	To Engineering Export Promotion-Maintanance Receipt	021607	Bank Receipt	BR/1	Ch. No. :021607 Being cheque received from EEPC India towards maintenance receipt.	750.00	
20-1-2011	To Modi Shulters _Maintanance Receipt	001648	Bank Receipt	BR/1	Ch. No. :001648 Being cheque received from Modi Shulters towards maintenance receipt.	2,000.00	
	To Modi Builders_Maintanance Receipt	001689	Bank Receipt	BR/2	Ch. No. :001689 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.	1,800.00	
31-1-2011	To Grandeur Homes Pvt Ltd-Maintanance Receipt	000850	Bank Receipt	BR/1	Ch. No. :000850 Being cheque received from Grandeur Homes towards Maintenance receipt.	500.00	
11-2-2011	To Engineering Export Promotion-Maintanance Receipt	021625	Bank Receipt	BR/1	Ch. No. :021625 Being cheque received from EEPC India towards maintenance receipt.	750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To <b>National Insurance Comp_Maintanance Receipt</b>	433714	Bank Receipt	BR/1	Ch. No. :433714 Being cheque received from Syed Mehdi towards maintenance charges for NAational Insurance for Dec & Jan-11.	<b>3,000.00</b>	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872055	Bank Receipt	BR/2	Ch. No. :872055Being cheque received from MPIPL towards maintenance receipt.	<b>4,025.00</b>	
	By <b>Security Charges</b>	956281	Bank Payment	BP/1	Ch. No. :956281 Being cheque issued to STar Agency towards security charges for Jan-11.		<b>8,400.00</b>
	By <b>House Keeping Charges</b>	956282	Bank Payment	BP/2	Ch. No. :956282 Being cheque issued to Bhavana House Keeping towards maintenance charges.		<b>3,975.00</b>
19-2-2011	To <b>Cash On Hand</b>		<b>Contra</b>	1	Being cash deposited in HDFC Bank Ltd.	<b>3,000.00</b>	
23-2-2011	To <b>Schaltech Automation_Maintanance Receipt</b>	897644	Cash Receipt	CR/1	Ch. No. :897644 Being cheque received from Scaltech Automation towards maintenance receipt.	<b>2,400.00</b>	
28-2-2011	To <b>Modi Shulters _Maintanance Receipt</b>	001437	Bank Receipt	BR/1	Ch. No. :001437 Being cheque received from Modi Shulters towards maintenance receipt.	<b>2,000.00</b>	
	To <b>Modi Builders_Maintanance Receipt</b>	001948	Bank Receipt	BR/2	Ch. No. :001948 Being cheque received from Modi Builders & Realitors towards maintenance receipt.	<b>1,800.00</b>	
	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	000949	Bank Receipt	BR/3	Ch. No. :000949 Being cheque received from Grandeur Homes towards maintenance receipt.	<b>500.00</b>	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872093	Bank Receipt	BR/4	Ch. No. :872093 Being cheque received from MPIPL towads maintenance receipt.	<b>4,925.00</b>	
4-3-2011	To <b>Luharika&amp;Associates-Maintanance Receipt</b>	344640	Bank Receipt	BR/1	Ch. No. :344640 Being cheque received from Luharika & Associates towards maintenance receipt.	<b>1,800.00</b>	
5-3-2011	By <b>Building Repair&amp;Maintanance</b>	956283	Bank Payment	BP/1	Ch. No. :956283 Being cheque issued to Narsing Rao towards supply of dust for harvesting pits		<b>12,975.00</b>
	By <b>House Keeping Charges</b>	956284	Bank Payment	BP/2	Ch. No. :956284 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.		<b>3,263.00</b>
	By <b>Security Charges</b>	956285	Bank Payment	BP/3	Ch. No. :956285 Being cheque issued to Star Agency towards security charges for Feb-11.		<b>8,400.00</b>
12-3-2011	By <b>Office Maintanance Expences</b>	722051	Bank Payment	BP/1	Ch. No. :722051 Being cheque issued to Veeramsetty Amarnath towqards purchase of office items against bill no. 20665 dt-4/3/11.		<b>1,640.00</b>
21-3-2011	To <b>Engineering Export Promotion-Maintanance Receipt</b>	021644	Bank Receipt	BR/1	Ch. No. :021644 Being cheque received from EEPIC India towrds maitenance receipt	<b>750.00</b>	
22-3-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872147	Bank Receipt	BR/1	Ch. No. :872147 Being cheque received from MPIPL towards loan.	<b>38,000.00</b>	
29-3-2011	To <b>Grandeur Homes Pvt Ltd-Maintanance Receipt</b>	001496	Bank Receipt	BR/1	Ch. No. :001496 Being cheque received from Grander Homes towards maintenance receipts.	<b>500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To <b>Modi Builders_Maintanance Receipt</b>	002089	Bank Receipt	BR/2	Ch. No. :002089 Being cheque received from Modi builders towards maintenance receipts.	1,800.00	
	To <b>Modi Shulters _Maintanance Receipt</b>	001295	Bank Receipt	BR/3	Ch. No. :001295 Being cheque received from Modi Shulters towards mainenance receipt.	2,000.00	
	By <b>Cash On Hand</b>		Contra	1	Ch. No. :722052 Being cheque issued towards cash withdrawal.		26,000.00
31-3-2011	To <b>Ajay Mehta -Maintanance Receipt</b>	339623	Bank Receipt	BR/1	Ch. No. :339623 Being cheque received from Ajay Mehta towards maintenance receipt.	4,368.00	
	To <b>Interest On SB Account</b>		Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards interest	106.96	
	By <b>Closing Balance</b>					2,20,078.16	2,11,115.00
							8,963.16
						2,20,078.16	2,20,078.16

Home Fitness-Maintanance Receipt

22-6-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges.		1,500.00
6-9-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
	By <b>Cash On Hand</b>		Cash Receipt	CR/2	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
8-9-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
5-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being Cash Received From Mahesh Desai on behalf of Homes Fitness towards maintenance charges		1,500.00
8-11-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from Mahesh desai towards maintenance receipt of Home Fitness maintenancereceipt.		1,500.00
31-12-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from Mahesh Desai on behalf of home fitness towards maintenance receipt.		1,500.00
	To <b>Closing Balance</b>					10,500.00	10,500.00
						10,500.00	10,500.00

House Keeping Charges

1-5-2010	To <b>HDFC Bank</b>	956249	Bank Payment	BP/3	Ch. No. :956249 Being chq issued to Bhavana House Keeping towards House Keeping charges for the month of April 2010	4,250.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>HDFC Bank</b>	956254	Bank Payment	BP/3	Ch. No. :956254 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of may-10.	4,250.00	
3-7-2010	To <b>HDFC Bank</b>	956257	Bank Payment	BP/1	Ch. No. :956257 Being cheque issued to Bhavana House Keepng towards house keeping charges for the monh of Jun -10.	4,250.00	
7-8-2010	To <b>HDFC Bank</b>	956264	Bank Payment	BP/1	Ch. No. :956264 Being cheque issued to Bhavana house Keeping towards house keeping charges for the month of July-10.	4,250.00	
4-9-2010	To <b>HDFC Bank</b>	956267	Bank Payment	BP/2	Ch. No. :956267 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug-10.	4,250.00	
8-10-2010	To <b>HDFC Bank</b>	956268	Bank Payment	BP/1	Ch. No. :956268 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep-10.	3,825.00	
13-11-2010	To <b>HDFC Bank</b>	956273	Bank Payment	BP/1	Ch. No. :956273 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct-10.	3,700.00	
5-12-2010	To <b>HDFC Bank</b>	956275	Bank Payment	BP/2	Ch. No. :956275 Being cheque issued to Bhavana House keeping & maintenance contractors towards house keeping charges for nov-10.	4,250.00	
5-1-2011	To <b>HDFC Bank</b>	956279	Bank Payment	BP/2	Ch. No. :956279 Being cheque issued to Bhavana house Keeping towards house keeping charges for DEc-10.	4,250.00	
14-2-2011	To <b>HDFC Bank</b>	956282	Bank Payment	BP/2	Ch. No. :956282 Being cheque issued to Bhavana House Keeping towards maintenance charges.	3,975.00	
5-3-2011	To <b>HDFC Bank</b>	956284	Bank Payment	BP/2	Ch. No. :956284 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.	3,263.00	
						<b>44,513.00</b>	
	By <b>Closing Balance</b>						<b>44,513.00</b>
						<b>44,513.00</b>	<b>44,513.00</b>

**Interest On SB Account**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>230.15</b>
30-9-2010	By <b>HDFC Bank</b>		Bank Receipt	BR/1	Ch. No. Being amount credited towards interest.		<b>87.13</b>
31-3-2011	By <b>HDFC Bank</b>		Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards interest		<b>106.96</b>
							<b>424.24</b>
	To <b>Closing Balance</b>					<b>424.24</b>	
						<b>424.24</b>	<b>424.24</b>

Luharika&Associates-Maintanance Receipt

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By <b>HDFC Bank</b>	340222	Bank Receipt	BR/1	Ch. No. :340222 Being Chq Received From Luharika & Assocaites		1,140.00
12-6-2010	By <b>HDFC Bank</b>	340247	Bank Receipt	BR/1	Ch. No. :340247 Being cheque received from Luharika Associates towards maintenance receipt.		380.00
21-10-2010	By <b>HDFC Bank</b>	342150	Bank Receipt	BR/1	Ch. No. :342150 Being cheque received from Luharika Associates towards maintenance receipt.		2,400.00
6-11-2010	By <b>HDFC Bank</b>	342158	Bank Receipt	BR/1	Ch. No. :342158 Being cheque received from Luharika Associates towards maintenance receipt for Oct-10.		600.00
7-12-2010	By <b>HDFC Bank</b>	342185	Bank Receipt	BR/1	Ch. No. :342185 Being cheque received from Luharika & associates towards maitenance receipts.		600.00
4-3-2011	By <b>HDFC Bank</b>	344640	Bank Receipt	BR/1	Ch. No. :344640 Being cheque received from Luharika & Associates towards maintenance receipt.		1,800.00
	To <b>Closing Balance</b>					6,920.00	6,920.00
						<b>6,920.00</b>	<b>6,920.00</b>

**Miscelaneous Expences**

27-5-2010	To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid towards drainage cleaning at Soham Mansion.	1,000.00	
6-9-2010	To <b>Cash On Hand</b>	Cash Payment	CP/4	Being cash paid to Ganesh towards cleaning of terrace .	500.00	
	To <b>Cash On Hand</b>	Cash Payment	CP/5	Being cash paid to Ganesh towards submissibile bore pump removing & fixing work.	300.00	
	To <b>Cash On Hand</b>	Cash Payment	CP/6	Being cash paid to Tanveer Khan towards cleaning of water tanker.	600.00	
	To <b>Cash On Hand</b>	Cash Payment	CP/7	Being cash paid to Tanveer Khan towards DTDC Waste water line connecting rain water reomoving work.	800.00	
	To <b>Cash On Hand</b>	Cash Payment	CP/11	Being cash paid to Krishna towards debris lifting charges.	1,100.00	
22-10-2010	To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Ganesh towards drainage cleaning for DTDC Shop.	800.00	
27-11-2010	To <b>Cash On Hand</b>	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards fixing of flush tank at Scaltech toilets.	400.00	
16-2-2011	To <b>Cash On Hand</b>	Cash Payment	CP/3	Being cash paid to Traffic police towards incidental amount paid to Police.	200.00	
	By <b>Closing Balance</b>				5,700.00	5,700.00
					<b>5,700.00</b>	<b>5,700.00</b>

Modi Builders Infrastructure \_Maintenance Receipt

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By <b>HDFC Bank</b>	000476	Bank Receipt	BR/2	Ch. No. :000476 Being Chq Received from Modi Bulders towards Maintanance		900.00
	To <b>Closing Balance</b>					900.00	900.00
						900.00	900.00

**Modi Builders\_ Maintanance Receipt**

27-5-2010	By <b>HDFC Bank</b>	000543	Bank Receipt	BR/1	Ch. No. :000543 Being cheque received from Modi builders & Realitors towards maintenance receipt.		900.00
14-6-2010	By <b>HDFC Bank</b>	000550	Bank Receipt	BR/1	Ch. No. :000550 Being cheque received from Modi builders & Realitors towards maintenance charges		900.00
12-7-2010	By <b>HDFC Bank</b>	000696	Bank Receipt	BR/2	Ch. No. :000696 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.		900.00
	By <b>HDFC Bank</b>	000688	Bank Receipt	BR/3	Ch. No. :000688 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		900.00
11-8-2010	By <b>HDFC Bank</b>	000865	Bank Receipt	BR/1	Ch. No. :000865 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
20-9-2010	By <b>HDFC Bank</b>	001040	Bank Receipt	BR/1	Ch. No. :001040 Being cheque received from Modi builders & REalitors towards maintenance receipt.		1,800.00
12-10-2010	By <b>HDFC Bank</b>	001164	Bank Receipt	BR/1	Ch. No. :001164 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
30-11-2010	By <b>HDFC Bank</b>	001401	Bank Receipt	BR/1	Ch. No. :001401 Being cheque received from Modi Builedrs & Realitors towards maitenance receipt.		1,800.00
29-12-2010	By <b>HDFC Bank</b>	001661	Bank Receipt	BR/1	Ch. No. :001661 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
20-1-2011	By <b>HDFC Bank</b>	001689	Bank Receipt	BR/2	Ch. No. :001689 Being cheque received from Modi Builders & Realitors Pvt Ltd towards maintenance receipt.		1,800.00
28-2-2011	By <b>HDFC Bank</b>	001948	Bank Receipt	BR/2	Ch. No. :001948 Being cheque received from Modi Builders & Realitors towards maintenance receipt.		1,800.00
29-3-2011	By <b>HDFC Bank</b>	002089	Bank Receipt	BR/2	Ch. No. :002089 Being cheque received from Modi builders towards maintenance receipts.		1,800.00
	To <b>Closing Balance</b>					18,000.00	18,000.00
						18,000.00	18,000.00

**Modi Properties & Investments Pvt. Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,000.00</b>
20-7-2010	By <b>HDFC Bank</b>	791119	Bank Receipt	BR/1	Ch. No. :791119 Being cheque received from MPIPL towards maintenance receipt.		<b>3,625.00</b>
	By <b>HDFC Bank</b>	791118	Bank Receipt	BR/2	Ch. No. :791118 Being cheque received from MPIPL towards maintenance receipt.		<b>5,000.00</b>
15-11-2010	By <b>HDFC Bank</b>	871881	Bank Receipt	BR/1	Ch. No. :871881 Being cheque received from MPIPL towards maintenance receipt till nov-10.		<b>6,225.00</b>
10-1-2011	By <b>HDFC Bank</b>	871993	Bank Receipt	BR/1	Ch. No. :871993 Being cheque received from MPIPL towards maintenance receipt.		<b>4,925.00</b>
14-2-2011	By <b>HDFC Bank</b>	872055	Bank Receipt	BR/2	Ch. No. :872055 Being cheque received from MPIPL towards maintenance receipt.		<b>4,025.00</b>
28-2-2011	By <b>HDFC Bank</b>	872093	Bank Receipt	BR/4	Ch. No. :872093 Being cheque received from MPIPL towards maintenance receipt.		<b>4,925.00</b>
22-3-2011	By <b>HDFC Bank</b>	872147	Bank Receipt	BR/1	Ch. No. :872147 Being cheque received from MPIPL towards loan.		<b>38,000.00</b>
							<b>71,725.00</b>
	To <b>Closing Balance</b>					<b>71,725.00</b>	<b>71,725.00</b>

Modi Shulters Maintenance Receipt

19-4-2010	By <b>HDFC Bank</b>	848310	Bank Receipt	BR/1	Ch. No. :848310 Being Chq Recived From Modi Shulters towards Maintanance		<b>1,000.00</b>
24-5-2010	By <b>HDFC Bank</b>	816195	Bank Receipt	BR/1	Ch. No. :816195 Being cheque received from Modi Shulters towards maintenance receipt.		<b>1,000.00</b>
26-6-2010	By <b>HDFC Bank</b>	000078	Bank Receipt	BR/1	Ch. No. :000078 Being cheque received from Modi Shulters towards maintenance receipt.		<b>1,000.00</b>
19-7-2010	By <b>HDFC Bank</b>	000146	Bank Receipt	BR/2	Ch. No. :000146 Being cheque received from modi shulters towards maintenance receipt.		<b>2,000.00</b>
6-9-2010	By <b>HDFC Bank</b>	000954	Bank Receipt	BR/1	Ch. No. :000954 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>
24-9-2010	By <b>HDFC Bank</b>	000589	Bank Receipt	BR/2	Ch. No. :000589 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>
16-10-2010	By <b>HDFC Bank</b>	000871	Bank Receipt	BR/1	Ch. No. :000871 Being cheque received from Modi shulters towards maintenance receipt.		<b>2,000.00</b>
29-11-2010	By <b>HDFC Bank</b>	001107	Bank Receipt	BR/1	Ch. No. :001107 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>
16-12-2010	By <b>HDFC Bank</b>	000910	Bank Receipt	BR/1	Ch. No. :000910 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>
20-1-2011	By <b>HDFC Bank</b>	001648	Bank Receipt	BR/1	Ch. No. :001648 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>
28-2-2011	By <b>HDFC Bank</b>	001437	Bank Receipt	BR/1	Ch. No. :001437 Being cheque received from Modi Shulters towards maintenance receipt.		<b>2,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By <b>HDFC Bank</b>	001295	Bank Receipt	BR/3	Ch. No. :001295 Being cheque received from Modi Shulters towards mainenance receipt.		2,000.00
	To <b>Closing Balance</b>					21,000.00	21,000.00
						<b>21,000.00</b>	<b>21,000.00</b>

Moksh Maintenance Reciept

16-2-2011	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from Moksh towards maitenance receipt.		17,500.00
	To <b>Closing Balance</b>					17,500.00	17,500.00
						<b>17,500.00</b>	<b>17,500.00</b>

Muka Exim Pvt Ltd Maintanance Receipt

13-4-2010	By <b>HDFC Bank</b>	000359	Bank Receipt	BR/1	Ch. No. :000359 BeingChq Received from Muka Exim Towards Maintanance		1,500.00
	To <b>Closing Balance</b>					1,500.00	1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

National Insurance Comp\_ Maintanance Receipt

10-8-2010	By <b>HDFC Bank</b>	433697	Bank Receipt	BR/1	Ch. No. :433697 Being cheque received from Syed Mehdi towards maintenance receipt of National insurance for the month of July-10.		1,500.00
21-9-2010	By <b>HDFC Bank</b>	483704	Bank Receipt	BR/1	Ch. No. :483704 Being cheque received from Syed Mehdi towards maintenance receipt for National insurance.		1,500.00
19-11-2010	By <b>HDFC Bank</b>	433710	Bank Receipt	BR/1	Ch. No. :433710 Being cheque received from Syed Mehdi on behalf of national insurance towards maintenance receipt for Sep & Oct-10.		3,000.00
13-12-2010	By <b>HDFC Bank</b>	433711	Bank Receipt	BR/1	Ch. No. :433711 Being cheque received from Syed mehdi on behalf of National Insurance towards maintenance receipt.		1,500.00
14-2-2011	By <b>HDFC Bank</b>	433714	Bank Receipt	BR/1	Ch. No. :433714 Being cheque received from Syed Mehdi towards maintenance charges for NATional Insurance for Dec & Jan-11.		3,000.00
	To <b>Closing Balance</b>					10,500.00	10,500.00
						<b>10,500.00</b>	<b>10,500.00</b>

Office Maintanance Expences

24-7-2010	To <b>HDFC Bank</b>	956262	Bank Payment	BP/2	Ch. No. :956262 Being cheque issued to G.Krishna Murthy & Sons towards purchase of air freshner against bill no.12323 dt-6/7/10.	320.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>HDFC Bank</b>	956263	Bank Payment	BP/3	Ch. No. :956263 Being cheque issued to G.Krishnamurthy & sons towards purchase of office maintenance items agains bill no.12322 dt-6/7/10.	1,520.00	
6-9-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to G. Krishnamurthy towards purchase of toilet brush.	200.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/8	Being cash paid to Veeramsetty Amarnath towards purchase of water bottles 12 no's.	492.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/9	Being cash paid to Delux plastics towards purchase of disposable glasses.	120.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/10	Being cash paid to Shah & Co towards purchase of Tea Cups.	300.00	
8-10-2010	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning charges for Soham mansion.	2,000.00	
16-10-2010	To <b>HDFC Bank</b>	956269	Bank Payment	BP/1	Ch. No. :956269 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning items against bill no. 19809 dt-1/10/10.	1,666.00	
1-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting & cleaning charges of parking area.	1,600.00	
12-3-2011	To <b>HDFC Bank</b>	722051	Bank Payment	BP/1	Ch. No. :722051 Being cheque issued to Veeramsetty Amarnath towards purchase of office items against bill no. 20665 dt-4/3/11.	1,640.00	
21-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/2	Being cash paid to Hari Hara Iron Merchants towards purchase of cocunut brooms.	50.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/4	Being cash paid to Pullaiah towards cleaning of generator area & parking area.	1,650.00	
29-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to ALi toward cleaning charges of parking area & Soham Mansion.	500.00	
						<b>12,058.00</b>	
	By <b>Closing Balance</b>						<b>12,058.00</b>
						<b>12,058.00</b>	<b>12,058.00</b>

**Postage & Courier**

3-4-2010	By <b>HDFC Bank</b>	801687	Bank Receipt	BR/1	Ch. No. :801687 Being Chq Received FRom KNM towards Virgo Entp Amount Refund		3,060.00
	By <b>HDFC Bank</b>	792330	Bank Receipt	BR/2	Ch. No. :792330 Being Chq Received From MNM towards Virgo Entp Refund Amount		1,045.00
	By <b>HDFC Bank</b>	784544	Bank Receipt	BR/3	Ch. No. :784544 Being Chq Received fRom Modi Ventures towards Virgo Reund Amount		1,045.00
10-4-2010	By <b>HDFC Bank</b>	783736	Bank Receipt	BR/1	Ch. No. :783736 Being Chq Received From GWE towards Virgo Refund Amount		1,243.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By <b>HDFC Bank</b>	826200	Bank Receipt	BR/1	Ch. No. :826200 being Chq Received From MMH towards Virgo Entp Refund		2,090.00
	To <b>Closing Balance</b>					8,483.00	8,483.00
						<b>8,483.00</b>	<b>8,483.00</b>

**Repairs & Maintenance**

3-7-2010	To <b>HDFC Bank</b>	956258	Bank Payment	BP/2	Ch. No. :956258 Being cheque issued to SVR Pumps towards repairs of pumps against bill no. 80 dt-29/6/10.	4,200.00	
	By <b>Closing Balance</b>					4,200.00	4,200.00
						<b>4,200.00</b>	<b>4,200.00</b>

**Repairs & Maintenance Charges**

24-1-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Praful SAnitary towards purchase of plumbing items against bill no. 169 dt-24/1/11.	9,785.00	
16-2-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Limra TRaders towards 6mm steel for concrete laying work for harvesting pits.	2,040.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/2	Being cash paid to Anand Enterprises towards purchase of cement for CC works.	2,120.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/4	Being cash paid to Polliah towards excavation of harvesting pits & material laying work.	8,000.00	
	To <b>Cash On Hand</b>		Cash Payment	CP/5	Being cash paid to Krishna towards dismantling lifting charges.	2,200.00	
19-2-2011	To <b>Cash On Hand</b>		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards cleaning of manhole & water leakage of modi builders & ajay mehta.	450.00	
26-2-2011	To <b>Cash On Hand</b>		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards parking area drainage leakage works purpose.	250.00	
	By <b>Closing Balance</b>					24,845.00	24,845.00
						<b>24,845.00</b>	<b>24,845.00</b>

**Scaltech Automation Maintenance Receipt**

29-11-2010	By <b>HDFC Bank</b>	394756	Bank Receipt	BR/2	Ch. No. :394756 Being cheque received from Scaltech towards maintenance receipt (MCMET).		3,000.00
11-12-2010	By <b>HDFC Bank</b>	894730	Bank Receipt	BR/1	Ch. No. :894730 Being cheque received from Scaltech Automation towards maintenance receipt.		1,200.00
16-2-2011	By <b>Cash On Hand</b>		Cash Receipt	CR/2	Being cash received from Scaltech towards maintenance receipt.		5,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By <b>HDFC Bank</b>	897644	Cash Receipt	CR/1	Ch. No. :897644 Being cheque received from Scaltech Automation towards maintenance receipt.		2,400.00
	To <b>Closing Balance</b>					12,000.00	12,000.00
						12,000.00	12,000.00

**Security Charges**

10-4-2010	To <b>HDFC Bank</b>	956246	Bank Payment	BP/1	Ch. No. :956246 Being chq issued to Star Agency towards Security charges for the month of March 2010	7,000.00	
1-5-2010	To <b>HDFC Bank</b>	956247	Bank Payment	BP/1	Ch. No. :956247 Being chq issued to Star Agency towards Security charges for the month of April 2010	8,400.00	
5-6-2010	To <b>HDFC Bank</b>	956255	Bank Payment	BP/4	Ch. No. :956255 Being cheque issued to United Security services towards security charges for the month of may -10.	8,400.00	
3-7-2010	To <b>HDFC Bank</b>	956259	Bank Payment	BP/3	Ch. No. :956259 Being cheque issued to Star Agency towards security charges for the month of June-10.	8,400.00	
7-8-2010	To <b>HDFC Bank</b>	956265	Bank Payment	BP/2	Ch. No. :956265 Being cheque issued to Star Agency towards security charges for the month of July-10.	8,400.00	
4-9-2010	To <b>HDFC Bank</b>	956266	Bank Payment	BP/1	Ch. No. :956266 Being cheque issued to Star Agency towards security charges for the month of Aug-10.	8,400.00	
16-10-2010	To <b>HDFC Bank</b>	956270	Bank Payment	BP/2	Ch. No. :956270 Being cheque issued to Star Agency towards security charges for Sep-10.	8,600.00	
6-11-2010	To <b>HDFC Bank</b>	956272	Bank Payment	BP/2	Ch. No. :956272 Being cheque issued to Star Agency towards security charges for Oct-10.	8,400.00	
5-12-2010	To <b>HDFC Bank</b>	956274	Bank Payment	BP/1	Ch. No. :956274 Being cheque issued to Star Agency towards security charges for Nov-10.	8,400.00	
5-1-2011	To <b>HDFC Bank</b>	956278	Bank Payment	BP/1	Ch. No. :956278 Being cheque issued to Star Agency towards security charges for Dec-10.	8,400.00	
14-2-2011	To <b>HDFC Bank</b>	956281	Bank Payment	BP/1	Ch. No. :956281 Being cheque issued to STar Agency towards security charges for Jan-11.	8,400.00	
5-3-2011	To <b>HDFC Bank</b>	956285	Bank Payment	BP/3	Ch. No. :956285 Being cheque issued to Star Agency towards security charges for Feb-11.	8,400.00	
	By <b>Closing Balance</b>					99,600.00	99,600.00
						99,600.00	99,600.00

Srinivasa Auto Mobiles-Maintanance Receipt

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By <b>HDFC Bank</b>	350219	Bank Receipt	BR/1	Ch. No. :350219 Being cheque received from Sri Srinivasa Automobiles towards maintenance receipt.		<b>4,134.00</b>
	By <b>HDFC Bank</b>	350220	Bank Receipt	BR/2	Ch. No. :350220 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.		<b>2,756.00</b>
28-9-2010	By <b>HDFC Bank</b>	711830	Bank Receipt	BR/1	Ch. No. :711830 Being cheque received from Srinivasa Auto towards maintenance receipt.		<b>5,512.00</b>
4-3-2011	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from Srinivasa Auto Mobiles towards maintenance receipt.		<b>2,756.00</b>
	To <b>Closing Balance</b>					<b>15,158.00</b>	<b>15,158.00</b>
						<b>15,158.00</b>	<b>15,158.00</b>

**Sundry Purchase**

18-12-2010	To <b>HDFC Bank</b>	956277	Bank Payment	BP/1	Ch. No. :956277 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against their bill	<b>1,274.00</b>	
21-3-2011	To <b>Cash On Hand</b>		Cash Payment	CP/5	Being cash paid to Bhagya Laxmi Agencies towards purchase of cement for minor patch work.	<b>48.00</b>	
	By <b>Closing Balance</b>					<b>1,322.00</b>	<b>1,322.00</b>
						<b>1,322.00</b>	<b>1,322.00</b>

**Syed Mehdi-Maintenance Receipt**

25-6-2010	By <b>HDFC Bank</b>	433678	Bank Receipt	BR/1	Ch. No. :433678 Being cheque received from syed Mehdi towards maintenance receipt.		<b>2,250.00</b>
19-7-2010	By <b>HDFC Bank</b>	433687	Bank Receipt	BR/1	Ch. No. :433687 Being cheque received from Syed Mehdi towards maintenance receipt.		<b>750.00</b>
	To <b>Closing Balance</b>					<b>3,000.00</b>	<b>3,000.00</b>
						<b>3,000.00</b>	<b>3,000.00</b>

**Virgo Enterprises-Maintenance Receipts**

21-5-2010	By <b>HDFC Bank</b>	641110	Bank Receipt	BR/1	Ch. No. :641110 Being cheque received from Virgo Enterprises towards maintenance receipt.		<b>467.00</b>
23-6-2010	By <b>HDFC Bank</b>	641133	Bank Receipt	BR/1	Ch. No. :641133 Being cheque received from Virgo Enterprises towards maintenance receipts.		<b>300.00</b>
19-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from KNM towards payment of courier charges adjusted against their maintenance.		<b>623.00</b>
22-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	Being cash received from MV towards payment of courier charges adjusted against their maintenance.		<b>622.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/2	<i>Being cash received from AE towards payment of courier charges adjusted against their maintenance.</i>		<b>623.00</b>
	By <b>Cash On Hand</b>		Cash Receipt	CR/3	<i>Being cash received from PMR towards payment of courier charges adjusted against their maintenance.</i>		<b>622.00</b>
	By <b>Cash On Hand</b>		Cash Receipt	CR/4	<i>Being cash received from MNM towards payment of courier charges adjusted against their maintenance.</i>		<b>623.00</b>
28-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	<i>Being cash received from GWE towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.</i>		<b>623.00</b>
29-10-2010	By <b>Cash On Hand</b>		Cash Receipt	CR/1	<i>Being cash received from MMH towards maintenance receipt of Virgo Enterprises received on their behalf adjusted against their bill.</i>		<b>1,244.00</b>
							<b>5,747.00</b>
	To <b>Closing Balance</b>					<b>5,747.00</b>	<b>5,747.00</b>

# Soham Mansion Owners Association

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

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