

## Bloomdale Owners Association

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

### HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
15-9-2010	To Kadakia & Modi Housing		Receipt	BR -1	10,000.00	
	By Closing Balance				10,000.00	10,000.00
					10,000.00	10,000.00
29-9-2010	To Opening Balance				10,000.00	
29-9-2010	By Bank Charges		Bank Payment	BP -1		110.30
	By Closing Balance				10,000.00	110.30
					10,000.00	9,889.70
					10,000.00	10,000.00
11-10-2010	To Opening Balance				9,889.70	
11-10-2010	To Corpus Fund		Receipt	BR -1	50,000.00	
	By Closing Balance				59,889.70	
					59,889.70	59,889.70
					59,889.70	59,889.70
25-10-2010	To Opening Balance				59,889.70	
25-10-2010	To Kadakia & Modi Housing		Receipt	BR -1	50,000.00	
	By Closing Balance				1,09,889.70	
					1,09,889.70	1,09,889.70
					1,09,889.70	1,09,889.70
12-11-2010	To Opening Balance				1,09,889.70	
12-11-2010	By Fixed Deposit in HDFC		Bank Payment	BP -1		1,00,000.00
	By Closing Balance				1,09,889.70	1,00,000.00
					1,09,889.70	9,889.70
					1,09,889.70	1,09,889.70
5-1-2011	To Opening Balance				9,889.70	
5-1-2011	To Corpus Fund		Bank Receipt	BR -1	50,000.00	
	By Closing Balance				59,889.70	
					59,889.70	59,889.70
					59,889.70	59,889.70
5-2-2011	To Opening Balance				59,889.70	
5-2-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -1	1,200.00	
	By Closing Balance				61,089.70	
					61,089.70	61,089.70
					61,089.70	61,089.70
10-2-2011	To Opening Balance				61,089.70	
10-2-2011	To 38 - Easo Verghese		Bank Receipt	BR -1	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -2	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -3	1,200.00	
	Carried Over				64,689.70	

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**Bloomdale Owners Association**

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,689.70	
10-2-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -4	1,200.00	
					<b>65,889.70</b>	
	By Closing Balance					<b>65,889.70</b>
					<b>65,889.70</b>	<b>65,889.70</b>

## Bloomdale Owners Association

# 5-4-187/3&4, II Floor,  
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### Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-8-2010	Printing & Stationery Kadokia & Modi Housing	Journal	1	580.00	580.00
1-9-2010	Kadokia & Modi Housing Corpus Fund	Journal	2	50,000.00	50,000.00
6-9-2010	Printing & Stationery Kadokia & Modi Housing	Journal	3	930.00	930.00
1-1-2011	54 - Janardhan Reddy Maintenance Charges	Journal	4	1,200.00	1,200.00
1-1-2011	38 - Easo Verghese Maintenance Charges	Journal	5	1,200.00	1,200.00
19-1-2011	Kadokia & Modi Housing Corpus Fund	Journal	6	50,000.00	50,000.00
1-2-2011	54 - Janardhan Reddy Maintenance Charges	Journal	7	1,200.00	1,200.00
1-2-2011	38 - Easo Verghese Maintenance Charges	Journal	8	1,200.00	1,200.00
1-2-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	9	1,200.00	1,200.00
1-3-2011	54 - Janardhan Reddy Maintenance Charges	Journal	10	1,200.00	1,200.00
1-3-2011	38 - Easo Verghese Maintenance Charges	Journal	11	1,200.00	1,200.00
1-3-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	12	1,200.00	1,200.00
31-3-2011	Audit Fees Audit Fees Payable	Journal	13	5,515.00	5,515.00
31-3-2011	Excess of Income Over Expenditure Income & Expenditure Account	Journal	14	2,464.70	2,464.70

## Bloomdale 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

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<b><u>Audit Fees</u></b>						
31-3-2011	To <b>Audit Fees Payable</b>		<b>Journal</b>	13	5,515.00	
					<u>5,515.00</u>	
	By <b>Closing Balance</b>					5,515.00
					<u>5,515.00</u>	<u>5,515.00</u>
<b><u>Audit Fees Payable</u></b>						
31-3-2011	By <b>Audit Fees</b>		<b>Journal</b>	13		5,515.00
						<u>5,515.00</u>
	To <b>Closing Balance</b>				5,515.00	
					<u>5,515.00</u>	<u>5,515.00</u>
<b><u>B-12 Col KGA Kamaldev &amp; Sheela Jamesina</u></b>						
1-2-2011	To <b>Maintenance Charges</b>		<b>Journal</b>	9	1,200.00	
5-2-2011	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR -1		1,200.00
10-2-2011	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR -4		1,200.00
1-3-2011	To <b>Maintenance Charges</b>		<b>Journal</b>	12	1,200.00	
					<u>2,400.00</u>	<u>2,400.00</u>
<b><u>Bank Charges</u></b>						
29-9-2010	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP -1	110.30	
					<u>110.30</u>	
	By <b>Closing Balance</b>					110.30
					<u>110.30</u>	<u>110.30</u>
<b><u>Corpus Fund</u></b>						
1-9-2010	By <b>Kadokia &amp; Modi Housing</b>		<b>Journal</b>	2		50,000.00
11-10-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	BR -1		50,000.00
5-1-2011	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR -1		50,000.00
19-1-2011	By <b>Kadokia &amp; Modi Housing</b>		<b>Journal</b>	6		50,000.00
						<u>2,00,000.00</u>
	To <b>Closing Balance</b>				2,00,000.00	
					<u>2,00,000.00</u>	<u>2,00,000.00</u>
<b><u>Excess of Income Over Expenditure</u></b>						
31-3-2011	To <b>Income &amp; Expenditure Account</b>		<b>Journal</b>	14	2,464.70	
					<u>2,464.70</u>	
	By <b>Closing Balance</b>					2,464.70
					<u>2,464.70</u>	<u>2,464.70</u>

**Fixed Deposit in HDFC**

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**Bloomdale Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-11-2010	To <b>HDFC Bank</b>		Bank Payment	BP -1	1,00,000.00	
					1,00,000.00	
	By <b>Closing Balance</b>					1,00,000.00
					1,00,000.00	1,00,000.00

**HDFC Bank**

15-9-2010	To <b>Kadokia &amp; Modi Housing</b>		Receipt	BR -1	10,000.00	
29-9-2010	By <b>Bank Charges</b>		Bank Payment	BP -1		110.30
11-10-2010	To <b>Corpus Fund</b>		Receipt	BR -1	50,000.00	
25-10-2010	To <b>Kadokia &amp; Modi Housing</b>		Receipt	BR -1	50,000.00	
12-11-2010	By <b>Fixed Deposit in HDFC</b>		Bank Payment	BP -1		1,00,000.00
5-1-2011	To <b>Corpus Fund</b>		Bank Receipt	BR -1	50,000.00	
5-2-2011	To <b>B-12 Col KGA Kamaldev &amp; Sheela Jamesina</b>		Bank Receipt	BR -1	1,200.00	
10-2-2011	To <b>38 - Easo Verghese</b>		Bank Receipt	BR -1	1,200.00	
	To <b>54 - Janardhan Reddy</b>		Bank Receipt	BR -2	1,200.00	
	To <b>54 - Janardhan Reddy</b>		Bank Receipt	BR -3	1,200.00	
	To <b>B-12 Col KGA Kamaldev &amp; Sheela Jamesina</b>		Bank Receipt	BR -4	1,200.00	
					1,66,000.00	1,00,110.30
	By <b>Closing Balance</b>					65,889.70
					1,66,000.00	1,66,000.00

**Income & Expenditure Account**

31-3-2011	By <b>Excess of Income Over Expenditure</b>		Journal	14		2,464.70
						2,464.70
	To <b>Closing Balance</b>				2,464.70	
					2,464.70	2,464.70

**Kadokia & Modi Housing**

30-8-2010	By <b>Printing &amp; Stationery</b>		Journal	1		580.00
1-9-2010	To <b>Corpus Fund</b>		Journal	2	50,000.00	
6-9-2010	By <b>Printing &amp; Stationery</b>		Journal	3		930.00
15-9-2010	By <b>HDFC Bank</b>		Receipt	BR -1		10,000.00
25-10-2010	By <b>HDFC Bank</b>		Receipt	BR -1		50,000.00
19-1-2011	To <b>Corpus Fund</b>		Journal	6	50,000.00	
					1,00,000.00	61,510.00
	By <b>Closing Balance</b>					38,490.00
					1,00,000.00	1,00,000.00

**Maintenance Charges**

1-1-2011	By <b>54 - Janardhan Reddy</b>		Journal	4		1,200.00
	By <b>38 - Easo Verghese</b>		Journal	5		1,200.00
1-2-2011	By <b>54 - Janardhan Reddy</b>		Journal	7		1,200.00
	By <b>38 - Easo Verghese</b>		Journal	8		1,200.00
	By <b>B-12 Col KGA Kamaldev &amp; Sheela Jamesina</b>		Journal	9		1,200.00
1-3-2011	By <b>54 - Janardhan Reddy</b>		Journal	10		1,200.00
	By <b>38 - Easo Verghese</b>		Journal	11		1,200.00
	By <b>B-12 Col KGA Kamaldev &amp; Sheela Jamesina</b>		Journal	12		1,200.00
						9,600.00
	To <b>Closing Balance</b>				9,600.00	
					9,600.00	9,600.00

**Printing & Stationery**

30-8-2010	To <b>Kadokia &amp; Modi Housing</b>		Journal	1	580.00	
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**Bloomdale Owners Association**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
6-9-2010	To Kadakia & Modi Housing		Journal	3	930.00	
					<hr/>	
					1,510.00	
	By Closing Balance					1,510.00
					<hr/>	
					1,510.00	1,510.00
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## Bloomdale Owners Association

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

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1-Apr-2010 to 31-Mar-2011

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Audit Fees	1
2	Audit Fees Payable	1
3	B-12 Col KGA Kamaldev & Sheela Jamesina	1
4	Bank Charges	1
5	Corpus Fund	1
6	Excess of Income Over Expenditure	1
7	Fixed Deposit in HDFC	1
8	HDFC Bank	2
9	Income & Expenditure Account	2
10	Kadakia & Modi Housing	2
11	Maintenance Charges	2
12	Printing & Stationery	2