

Bloomdale Owners Association

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

Cash Book

1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|-----------------------------------|-----------|--------------|---------|-----------|-----------|
| 1-4-2012 | To Opening Balance | | | | 3,450.00 | |
| 30-4-2012 | To B-58 B.Rajarao | | Cash Receipt | CR -1 | 1,200.00 | |
| | | | | | 4,650.00 | |
| | By Closing Balance | | | | | 4,650.00 |
| | | | | | 4,650.00 | 4,650.00 |
| 4-7-2012 | To Opening Balance | | | | 4,650.00 | |
| 4-7-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 247.00 |
| | | | | | 4,650.00 | 247.00 |
| | By Closing Balance | | | | | 4,403.00 |
| | | | | | 4,650.00 | 4,650.00 |
| 9-7-2012 | To Opening Balance | | | | 4,403.00 | |
| 9-7-2012 | To HDFC Bank | 733735 | Contra | 1 | 22,000.00 | |
| | | | | | 26,403.00 | |
| | By Closing Balance | | | | | 26,403.00 |
| | | | | | 26,403.00 | 26,403.00 |
| 11-7-2012 | To Opening Balance | | | | 26,403.00 | |
| 11-7-2012 | By Water Bill | | Cash Payment | CP -1 | | 21,600.00 |
| | By Repairs and Maintenance | | Cash Payment | CP -2 | | 400.00 |
| | | | | | 26,403.00 | 22,000.00 |
| | By Closing Balance | | | | | 4,403.00 |
| | | | | | 26,403.00 | 26,403.00 |
| 15-9-2012 | To Opening Balance | | | | 4,403.00 | |
| 15-9-2012 | To HDFC Bank | 733752 | Contra | 2 | 15,000.00 | |
| | | | | | 19,403.00 | |
| | By Closing Balance | | | | | 19,403.00 |
| | | | | | 19,403.00 | 19,403.00 |
| 26-9-2012 | To Opening Balance | | | | 19,403.00 | |
| 26-9-2012 | By Water Bill | | Cash Payment | CP -1 | | 14,400.00 |
| | | | | | 19,403.00 | 14,400.00 |
| | By Closing Balance | | | | | 5,003.00 |
| | | | | | 19,403.00 | 19,403.00 |
| 11-10-2012 | To Opening Balance | | | | 5,003.00 | |
| 11-10-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 160.00 |
| | By Repairs and Maintenance | | Cash Payment | CP -2 | | 100.00 |
| | | | | | 5,003.00 | 260.00 |
| | By Closing Balance | | | | | 4,743.00 |
| | | | | | 5,003.00 | 5,003.00 |

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Bloomdale Owners Association

Cash Book : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|-----------------------------------|-----------|--------------|---------|------------------|------------------|
| 20-10-2012 | To Opening Balance | | | | 4,743.00 | |
| 20-10-2012 | By Electricity Charges | | Cash Payment | CP -1 | | 6,232.00 |
| | To Closing Balance | | | | 4,743.00 | 6,232.00 |
| | | | | | 1,489.00 | |
| | | | | | 6,232.00 | 6,232.00 |
| 29-10-2012 | By Opening Balance | | | | | 1,489.00 |
| 29-10-2012 | To HDFC Bank | 733759 | Contra | 3 | 10,000.00 | |
| | By Closing Balance | | | | 10,000.00 | 1,489.00 |
| | | | | | 10,000.00 | 10,000.00 |
| 22-11-2012 | To Opening Balance | | | | 8,511.00 | |
| 22-11-2012 | To HDFC Bank | 733769 | Contra | 4 | 10,000.00 | |
| | By Water Bill | | Cash Payment | CP -1 | | 14,400.00 |
| | By Misc Exp | | Cash Payment | CP -2 | | 400.00 |
| | By Closing Balance | | | | 18,511.00 | 14,800.00 |
| | | | | | 18,511.00 | 18,511.00 |
| 15-12-2012 | To Opening Balance | | | | 3,711.00 | |
| 15-12-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 200.00 |
| | By Closing Balance | | | | 3,711.00 | 200.00 |
| | | | | | 3,711.00 | 3,711.00 |
| 22-1-2013 | To Opening Balance | | | | 3,511.00 | |
| 22-1-2013 | By HDFC Bank | | Contra | 5 | | 18,000.00 |
| | To B-39 B.S.Prasad | | Cash Receipt | CR -1 | 18,000.00 | |
| | By Closing Balance | | | | 21,511.00 | 18,000.00 |
| | | | | | 21,511.00 | 21,511.00 |
| 23-1-2013 | To Opening Balance | | | | 3,511.00 | |
| 23-1-2013 | By Water Bill | | Cash Payment | CP -1 | | 7,200.00 |
| | To Closing Balance | | | | 3,511.00 | 7,200.00 |
| | | | | | 3,689.00 | |
| | | | | | 7,200.00 | 7,200.00 |
| 28-1-2013 | By Opening Balance | | | | | 3,689.00 |
| 28-1-2013 | To HDFC Bank | 733683 | Contra | 6 | 10,000.00 | |
| | By Misc Exp | | Cash Payment | CP -1 | | 300.00 |
| | By Closing Balance | | | | 10,000.00 | 3,989.00 |
| | | | | | 10,000.00 | 6,011.00 |
| | | | | | 10,000.00 | 10,000.00 |

Bloomdale Owners Association

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

Accrued Interest Book

1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------|-----------|----------|---------|-----------------|-----------------|
| 1-4-2012 | To Opening Balance | | | | 750.09 | |
| 1-4-2012 | By Interest on Fixed Deposit | | Journal | 2 | | 750.09 |
| | | | | | <u>750.09</u> | <u>750.09</u> |
| 31-3-2013 | To Interest on Fixed Deposit | | Journal | 47 | 367.20 | |
| | By Closing Balance | | | | 1,117.29 | 750.09 |
| | | | | | <u>1,117.29</u> | <u>1,117.29</u> |

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Bloomdale Owners Association

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

Fixed Deposit in HDFC Book

1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|----------|---------------------------|-----------|--------------|---------|--------------------|--------------------|
| 1-4-2012 | To Opening Balance | | | | 2,00,000.00 | |
| 9-7-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 1,00,000.00 |
| | | | | | 2,00,000.00 | 1,00,000.00 |
| | By Closing Balance | | | | | 1,00,000.00 |
| | | | | | 2,00,000.00 | 2,00,000.00 |

Bloomdale Owners Association

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

HDFC Bank Book

1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|--------------|---------|------------------|------------------|
| 1-4-2012 | To Opening Balance | | | | 93,024.11 | |
| 1-4-2012 | By Radhakrishna | 032086 | Bank Payment | BP -1 | | 1,684.00 |
| | By Petrol/ Diesel/ Kerosin | 032087 | Bank Payment | BP -2 | | 6,915.00 |
| | By Petrol/ Diesel/ Kerosin | 032088 | Bank Payment | BP -3 | | 5,000.00 |
| | | | | | 93,024.11 | 13,599.00 |
| | By Closing Balance | | | | | 79,425.11 |
| | | | | | 93,024.11 | 93,024.11 |
| 6-4-2012 | To Opening Balance | | | | 79,425.11 | |
| 6-4-2012 | By Petrol/ Diesel/ Kerosin | 032089 | Bank Payment | BP -1 | | 9,000.00 |
| | | | | | 79,425.11 | 9,000.00 |
| | By Closing Balance | | | | | 70,425.11 |
| | | | | | 79,425.11 | 79,425.11 |
| 7-4-2012 | To Opening Balance | | | | 70,425.11 | |
| 7-4-2012 | By Security Charges | 032090 | Bank Payment | BP -1 | | 9,500.00 |
| | By Radhakrishna | 032091 | Bank Payment | BP -2 | | 4,140.00 |
| | By Petrol/ Diesel/ Kerosin | 032092 | Bank Payment | BP -3 | | 9,000.00 |
| | To B-1 Sabiha Hussian | 340668 | Bank Receipt | BR -1 | 1,200.00 | |
| | | | | | 71,625.11 | 22,640.00 |
| | By Closing Balance | | | | | 48,985.11 |
| | | | | | 71,625.11 | 71,625.11 |
| 16-4-2012 | To Opening Balance | | | | 48,985.11 | |
| 16-4-2012 | To B-10 Major Achyut Rajan | 419315 | Bank Receipt | BR -1 | 12,000.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 577157 | Bank Receipt | BR -2 | 1,200.00 | |
| | | | | | 62,185.11 | |
| | By Closing Balance | | | | | 62,185.11 |
| | | | | | 62,185.11 | 62,185.11 |
| 21-4-2012 | To Opening Balance | | | | 62,185.11 | |
| 21-4-2012 | By Petrol/ Diesel/ Kerosin | 032094 | Bank Payment | BP -1 | | 9,000.00 |
| | | | | | 62,185.11 | 9,000.00 |
| | By Closing Balance | | | | | 53,185.11 |
| | | | | | 62,185.11 | 62,185.11 |
| 4-5-2012 | To Opening Balance | | | | 53,185.11 | |
| 4-5-2012 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 577444 | Bank Receipt | BR -1 | 1,200.00 | |
| | | | | | 54,385.11 | |
| | By Closing Balance | | | | | 54,385.11 |
| | | | | | 54,385.11 | 54,385.11 |
| 5-5-2012 | To Opening Balance | | | | 54,385.11 | |
| 5-5-2012 | By Security Charges | 032095 | Bank Payment | BP -1 | | 11,355.00 |
| | By Radhakrishna | 032096 | Bank Payment | BP -2 | | 5,027.00 |
| | | | | | 54,385.11 | 16,382.00 |
| | By Closing Balance | | | | | 38,003.11 |
| | | | | | 54,385.11 | 54,385.11 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|--------------|---------|------------------|------------------|
| 10-5-2012 | To Opening Balance | | | | 38,003.11 | |
| 10-5-2012 | To B-1 Sabiha Hussian | 340669 | Bank Receipt | BR -1 | 1,200.00 | |
| | By Closing Balance | | | | | 39,203.11 |
| | | | | | 39,203.11 | 39,203.11 |
| 22-5-2012 | To Opening Balance | | | | 39,203.11 | |
| 22-5-2012 | To B-58 B.Rajaroo | 448127 | Bank Receipt | BR -1 | 1,200.00 | |
| | By Closing Balance | | | | | 40,403.11 |
| | | | | | 40,403.11 | 40,403.11 |
| 29-5-2012 | To Opening Balance | | | | 40,403.11 | |
| 29-5-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,193.72 | |
| | By Closing Balance | | | | | 42,596.83 |
| | | | | | 42,596.83 | 42,596.83 |
| 1-6-2012 | To Opening Balance | | | | 42,596.83 | |
| 1-6-2012 | To B-1 Sabiha Hussian | 340670 | Bank Receipt | BR -1 | 1,200.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 527711 | Bank Receipt | BR -2 | 1,200.00 | |
| | By Closing Balance | | | | | 44,996.83 |
| | | | | | 44,996.83 | 44,996.83 |
| 13-6-2012 | To Opening Balance | | | | 44,996.83 | |
| 13-6-2012 | By Garden Maintenance Charges | 733726 | Bank Payment | BP -1 | | 5,027.00 |
| | By Security Charges | 733727 | Bank Payment | BP -2 | | 10,500.00 |
| | By Closing Balance | | | | | 44,996.83 |
| | | | | | 44,996.83 | 15,527.00 |
| | | | | | 44,996.83 | 29,469.83 |
| 1-7-2012 | To Opening Balance | | | | 29,469.83 | |
| 1-7-2012 | By Repairs and Maintenance | 733728 | Bank Payment | BP -1 | | 18,860.00 |
| | By Repairs and Maintenance | 733729 | Bank Payment | BP -2 | | 6,705.00 |
| | By Petrol/ Diesel/ Kerosin | 733730 | Bank Payment | BP -3 | | 9,000.00 |
| | To Petrol/ Diesel/ Kerosin | 527791 | Bank Receipt | BR -1 | 4,500.00 | |
| | To Closing Balance | | | | | 33,969.83 |
| | | | | | 595.17 | 34,565.00 |
| | | | | | 34,565.00 | 34,565.00 |
| 6-7-2012 | By Opening Balance | | | | | 595.17 |
| 6-7-2012 | By Bank Charges | | Bank Payment | BP -1 | | 224.72 |
| | To Closing Balance | | | | | 819.89 |
| | | | | | 819.89 | 819.89 |
| 7-7-2012 | By Opening Balance | | | | | 819.89 |
| 7-7-2012 | By Security Charges | 733731 | Bank Payment | BP -1 | | 10,300.00 |
| | By House Keeping Charges | 733732 | Bank Payment | BP -2 | | 827.00 |
| | By Garden Maintenance Charges | 733734 | Bank Payment | BP -3 | | 5,027.00 |
| | To Closing Balance | | | | | 16,973.89 |
| | | | | | 16,973.89 | 16,973.89 |
| 9-7-2012 | By Opening Balance | | | | | 16,973.89 |
| 9-7-2012 | By Cash | 733735 | Contra | 1 | | 22,000.00 |
| | Carried Over | | | | | 38,973.89 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|--------------|---------|-------------|-------------|
| | Brought Forward | | | | | 38,973.89 |
| 9-7-2012 | To Fixed Deposit in HDFC | | Bank Receipt | BR -1 | 1,00,000.00 | |
| | By Closing Balance | | | | 1,00,000.00 | 38,973.89 |
| | | | | | | 61,026.11 |
| | | | | | 1,00,000.00 | 1,00,000.00 |
| 11-7-2012 | To Opening Balance | | | | 61,026.11 | |
| 11-7-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 7,694.25 | |
| | By Tds - 12-13 | | Bank Payment | BP -1 | | 222.97 |
| | By Closing Balance | | | | 68,720.36 | 222.97 |
| | | | | | | 68,497.39 |
| | | | | | 68,720.36 | 68,720.36 |
| 20-7-2012 | To Opening Balance | | | | 68,497.39 | |
| 20-7-2012 | By Electricity Charges | 733736 | Bank Payment | BP -1 | | 17,021.00 |
| | To Electricity Charges | 644095 | Bank Receipt | BR -1 | 8,510.00 | |
| | By Closing Balance | | | | 77,007.39 | 17,021.00 |
| | | | | | | 59,986.39 |
| | | | | | 77,007.39 | 77,007.39 |
| 4-8-2012 | To Opening Balance | | | | 59,986.39 | |
| 4-8-2012 | By Garden Maintenance Charges | 733737 | Bank Payment | BP -1 | | 5,918.00 |
| | By Security Charges | 733738 | Bank Payment | BP -2 | | 11,364.00 |
| | By House Keeping Charges | 733739 | Bank Payment | BP -3 | | 4,961.00 |
| | By Closing Balance | | | | 59,986.39 | 22,243.00 |
| | | | | | | 37,743.39 |
| | | | | | 59,986.39 | 59,986.39 |
| 6-8-2012 | To Opening Balance | | | | 37,743.39 | |
| 6-8-2012 | To B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | 546933 | Bank Receipt | BR -1 | 7,200.00 | |
| | To Corpus Fund | 546932 | Bank Receipt | BR -2 | 50,000.00 | |
| | By Petrol/ Diesel/ Kerosin | 733676 | Bank Payment | BP -1 | | 9,000.00 |
| | By Closing Balance | | | | 94,943.39 | 9,000.00 |
| | | | | | | 85,943.39 |
| | | | | | 94,943.39 | 94,943.39 |
| 7-8-2012 | To Opening Balance | | | | 85,943.39 | |
| 7-8-2012 | To Petrol/ Diesel/ Kerosin | 644167 | Bank Receipt | BR -1 | 4,500.00 | |
| | By Closing Balance | | | | 90,443.39 | |
| | | | | | | 90,443.39 |
| | | | | | 90,443.39 | 90,443.39 |
| 18-8-2012 | To Opening Balance | | | | 90,443.39 | |
| 18-8-2012 | By Electricity Charges | 733741 | Bank Payment | BP -1 | | 29,035.00 |
| | By Closing Balance | | | | 90,443.39 | 29,035.00 |
| | | | | | | 61,408.39 |
| | | | | | 90,443.39 | 90,443.39 |
| 20-8-2012 | To Opening Balance | | | | 61,408.39 | |
| 20-8-2012 | To Kadakia & Modi Housing | 644289 | Bank Receipt | BR -1 | 50,000.00 | |
| | To Kadakia & Modi Housing | 644290 | Bank Receipt | BR -2 | 7,200.00 | |
| | To Electricity Charges | 644259 | Bank Receipt | BR -3 | 14,518.00 | |
| | By Closing Balance | | | | 1,33,126.39 | |
| | | | | | | 1,33,126.39 |
| | | | | | 1,33,126.39 | 1,33,126.39 |

Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|--------------|---------|--------------------|--------------------|
| 25-8-2012 | To Opening Balance | | | | 1,33,126.39 | |
| 25-8-2012 | By Petrol/ Diesel/ Kerosin | 733742 | Bank Payment | BP -1 | | 9,000.00 |
| | | | | | 1,33,126.39 | 9,000.00 |
| | By Closing Balance | | | | | 1,24,126.39 |
| | | | | | 1,33,126.39 | 1,33,126.39 |
| 27-8-2012 | To Opening Balance | | | | 1,24,126.39 | |
| 27-8-2012 | By Electricity Charges | 733743 | Bank Payment | BP -1 | | 29,035.00 |
| | To Petrol/ Diesel/ Kerosin | 527869 | Bank Receipt | BR -1 | 4,500.00 | |
| | To Electricity Charges | 733741 | Bank Receipt | BR -2 | 29,035.00 | |
| | | | | | 1,57,661.39 | 29,035.00 |
| | By Closing Balance | | | | | 1,28,626.39 |
| | | | | | 1,57,661.39 | 1,57,661.39 |
| 29-8-2012 | To Opening Balance | | | | 1,28,626.39 | |
| 29-8-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,325.14 | |
| | | | | | 1,30,951.53 | |
| | By Closing Balance | | | | | 1,30,951.53 |
| | | | | | 1,30,951.53 | 1,30,951.53 |
| 3-9-2012 | To Opening Balance | | | | 1,30,951.53 | |
| 3-9-2012 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 528145 | Bank Receipt | BR -1 | 4,800.00 | |
| | To B-11 Syed Sibgatullah | 035603 | Bank Receipt | BR -2 | 7,200.00 | |
| | | | | | 1,42,951.53 | |
| | By Closing Balance | | | | | 1,42,951.53 |
| | | | | | 1,42,951.53 | 1,42,951.53 |
| 8-9-2012 | To Opening Balance | | | | 1,42,951.53 | |
| 8-9-2012 | By Garden Maintenance Charges | 733744 | Bank Payment | BP -1 | | 8,932.00 |
| | By House Keeping Charges | 733745 | Bank Payment | BP -2 | | 5,121.00 |
| | By Security Charges | 733746 | Bank Payment | BP -3 | | 11,550.00 |
| | | | | | 1,42,951.53 | 25,603.00 |
| | By Closing Balance | | | | | 1,17,348.53 |
| | | | | | 1,42,951.53 | 1,42,951.53 |
| 13-9-2012 | To Opening Balance | | | | 1,17,348.53 | |
| 13-9-2012 | To Security Charges | 528109 | Bank Receipt | BR -1 | 13,485.00 | |
| | To Petrol/ Diesel/ Kerosin | 528114 | Bank Receipt | BR -2 | 4,500.00 | |
| | To House Keeping Charges | 528111 | Bank Receipt | BR -3 | 5,121.00 | |
| | By Security Charges | 733747 | Bank Payment | BP -1 | | 13,485.00 |
| | By House Keeping Charges | 733748 | Bank Payment | BP -2 | | 5,121.00 |
| | By Petrol/ Diesel/ Kerosin | 733749 | Bank Payment | BP -3 | | 9,000.00 |
| | | | | | 1,40,454.53 | 27,606.00 |
| | By Closing Balance | | | | | 1,12,848.53 |
| | | | | | 1,40,454.53 | 1,40,454.53 |
| 14-9-2012 | To Opening Balance | | | | 1,12,848.53 | |
| 14-9-2012 | By Electricity Charges | 733750 | Bank Payment | BP -1 | | 6,524.00 |
| | | | | | 1,12,848.53 | 6,524.00 |
| | By Closing Balance | | | | | 1,06,324.53 |
| | | | | | 1,12,848.53 | 1,12,848.53 |
| 15-9-2012 | To Opening Balance | | | | 1,06,324.53 | |
| 15-9-2012 | To 38 - Easo Verghese | 174577 | Bank Receipt | BR -1 | 3,600.00 | |
| | To 38 - Easo Verghese | 174576 | Bank Receipt | BR -2 | 1,200.00 | |
| | | | | | 1,11,124.53 | |
| | Carried Over | | | | | 1,11,124.53 |

Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|--------------------------------------|-----------|--------------|---------|--------------------|--------------------|
| | Brought Forward | | | | 1,11,124.53 | |
| 15-9-2012 | By Cash | 733752 | Contra | 2 | | 15,000.00 |
| | | | | | 1,11,124.53 | 15,000.00 |
| | By Closing Balance | | | | | 96,124.53 |
| | | | | | 1,11,124.53 | 1,11,124.53 |
| 17-9-2012 | To Opening Balance | | | | 96,124.53 | |
| 17-9-2012 | To Water Bill | 528051 | Bank Receipt | BR -1 | 7,200.00 | |
| | To Electricity Charges | 528124 | Bank Receipt | BR -2 | 3,262.00 | |
| | | | | | 1,06,586.53 | |
| | By Closing Balance | | | | | 1,06,586.53 |
| | | | | | 1,06,586.53 | 1,06,586.53 |
| 6-10-2012 | To Opening Balance | | | | 1,06,586.53 | |
| 6-10-2012 | By Garden Maintenance Charges | 733753 | Bank Payment | BP -1 | | 11,297.00 |
| | By House Keeping Charges | 733754 | Bank Payment | BP -2 | | 4,960.00 |
| | By House Keeping Charges | 733755 | Bank Payment | BP -3 | | 4,713.00 |
| | By Security Charges | 733756 | Bank Payment | BP -4 | | 25,135.00 |
| | To House Keeping Charges | 527946 | Bank Receipt | BR -1 | 4,960.00 | |
| | To Security Charges | 527947 | Bank Receipt | BR -2 | 13,585.00 | |
| | To Garden Maintenance Charges | 527945 | Bank Receipt | BR -3 | 1,540.00 | |
| | To B-1 Sabiha Hussian | | Bank Receipt | BR -4 | 3,600.00 | |
| | | | | | 1,30,271.53 | 46,105.00 |
| | By Closing Balance | | | | | 84,166.53 |
| | | | | | 1,30,271.53 | 1,30,271.53 |
| 13-10-2012 | To Opening Balance | | | | 84,166.53 | |
| 13-10-2012 | By Petrol/ Diesel/ Kerosin | 733757 | Bank Payment | BP -1 | | 9,000.00 |
| | | | | | 84,166.53 | 9,000.00 |
| | By Closing Balance | | | | | 75,166.53 |
| | | | | | 84,166.53 | 84,166.53 |
| 16-10-2012 | To Opening Balance | | | | 75,166.53 | |
| 16-10-2012 | To B-1 Sabiha Hussian | 295679 | Bank Receipt | BR -1 | 1,200.00 | |
| | To Petrol/ Diesel/ Kerosin | 527891 | Bank Receipt | BR -2 | 4,500.00 | |
| | | | | | 80,866.53 | |
| | By Closing Balance | | | | | 80,866.53 |
| | | | | | 80,866.53 | 80,866.53 |
| 18-10-2012 | To Opening Balance | | | | 80,866.53 | |
| 18-10-2012 | By Bank Charges | | Bank Payment | BP -1 | | 44.94 |
| | | | | | 80,866.53 | 44.94 |
| | By Closing Balance | | | | | 80,821.59 |
| | | | | | 80,866.53 | 80,866.53 |
| 22-10-2012 | To Opening Balance | | | | 80,821.59 | |
| 22-10-2012 | To Electricity Charges | 527924 | Bank Receipt | BR -1 | 3,116.00 | |
| | To Petrol/ Diesel/ Kerosin | 527925 | Bank Receipt | BR -2 | 4,500.00 | |
| | | | | | 88,437.59 | |
| | By Closing Balance | | | | | 88,437.59 |
| | | | | | 88,437.59 | 88,437.59 |
| 29-10-2012 | To Opening Balance | | | | 88,437.59 | |
| 29-10-2012 | By Petrol/ Diesel/ Kerosin | 733758 | Bank Payment | BP -1 | | 9,000.00 |
| | | | | | 88,437.59 | 9,000.00 |
| | Carried Over | | | | 88,437.59 | 9,000.00 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|--------------------------------------|-----------|--------------|---------|------------------|------------------|
| | Brought Forward | | | | 88,437.59 | 9,000.00 |
| 29-10-2012 | By Cash | 733759 | Contra | 3 | | 10,000.00 |
| | | | | | 88,437.59 | 19,000.00 |
| | By Closing Balance | | | | | 69,437.59 |
| | | | | | 88,437.59 | 88,437.59 |
| 5-11-2012 | To Opening Balance | | | | 69,437.59 | |
| 5-11-2012 | By Security Charges | 733760 | Bank Payment | BP -1 | | 25,135.00 |
| | By Garden Maintenance Charges | 733761 | Bank Payment | BP -2 | | 10,668.00 |
| | By Petrol/ Diesel/ Kerosin | 733762 | Bank Payment | BP -3 | | 10,000.00 |
| | | | | | 69,437.59 | 45,803.00 |
| | By Closing Balance | | | | | 23,634.59 |
| | | | | | 69,437.59 | 69,437.59 |
| 6-11-2012 | To Opening Balance | | | | 23,634.59 | |
| 6-11-2012 | To Garden Maintenance Charges | 818742 | Bank Receipt | BR -1 | 15,125.00 | |
| | To Petrol/ Diesel/ Kerosin | 818741 | Bank Receipt | BR -2 | 5,000.00 | |
| | To House Keeping Charges | 879131 | Bank Receipt | BR -3 | 5,103.00 | |
| | By House Keeping Charges | 733763 | Bank Payment | BP -1 | | 10,124.00 |
| | | | | | 48,862.59 | 10,124.00 |
| | By Closing Balance | | | | | 38,738.59 |
| | | | | | 48,862.59 | 48,862.59 |
| 10-11-2012 | To Opening Balance | | | | 38,738.59 | |
| 10-11-2012 | By Repairs and Maintenance | 733764 | Bank Payment | BP -1 | | 2,240.00 |
| | By Repairs and Maintenance | 733765 | Bank Payment | BP -2 | | 9,215.00 |
| | By Repairs and Maintenance | 733766 | Bank Payment | BP -3 | | 9,863.00 |
| | | | | | 38,738.59 | 21,318.00 |
| | By Closing Balance | | | | | 17,420.59 |
| | | | | | 38,738.59 | 38,738.59 |
| 17-11-2012 | To Opening Balance | | | | 17,420.59 | |
| 17-11-2012 | By Petrol/ Diesel/ Kerosin | 733767 | Bank Payment | BP -1 | | 10,000.00 |
| | By Electricity Charges | 733768 | Bank Payment | BP -2 | | 4,783.00 |
| | To Petrol/ Diesel/ Kerosin | 879243 | Bank Receipt | BR -1 | 5,000.00 | |
| | To Electricity Charges | 879251 | Bank Receipt | BR -2 | 2,391.00 | |
| | | | | | 24,811.59 | 14,783.00 |
| | By Closing Balance | | | | | 10,028.59 |
| | | | | | 24,811.59 | 24,811.59 |
| 22-11-2012 | To Opening Balance | | | | 10,028.59 | |
| 22-11-2012 | By Cash | 733769 | Contra | 4 | | 10,000.00 |
| | | | | | 10,028.59 | 10,000.00 |
| | By Closing Balance | | | | | 28.59 |
| | | | | | 10,028.59 | 10,028.59 |
| 26-11-2012 | To Opening Balance | | | | 28.59 | |
| 26-11-2012 | To B-1 Sabiha Hussian | 295681 | Bank Receipt | BR -1 | 1,200.00 | |
| | To 38 - Easo Verghese | 174579 | Bank Receipt | BR -2 | 4,800.00 | |
| | To Kadakia & Modi Housing | 879326 | Bank Receipt | BR -3 | 1,000.00 | |
| | | | | | 7,028.59 | |
| | By Closing Balance | | | | | 7,028.59 |
| | | | | | 7,028.59 | 7,028.59 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|---|-----------|-----------------|---------|------------------|------------------|
| 29-11-2012 | To Opening Balance | | | | 7,028.59 | |
| 29-11-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,325.14 | |
| | By Closing Balance | | | | | 9,353.73 |
| | | | | | 9,353.73 | 9,353.73 |
| 30-11-2012 | To Opening Balance | | | | 9,353.73 | |
| 30-11-2012 | To B-58 B.Rajaroo | | Tr Bank Receipt | BR -1 | 7,200.00 | |
| | By Closing Balance | | | | | 16,553.73 |
| | | | | | 16,553.73 | 16,553.73 |
| 8-12-2012 | To Opening Balance | | | | 16,553.73 | |
| 8-12-2012 | By Repairs and Maintenance | 733770 | Bank Payment | BP -1 | | 7,328.00 |
| | By Electricity Charges | 733771 | Bank Payment | BP -2 | | 5,086.00 |
| | By Security Charges | 733772 | Bank Payment | BP -3 | | 25,135.00 |
| | By Garden Maintenance Charges | 733773 | Bank Payment | BP -4 | | 10,040.00 |
| | By House Keeping Charges | 733774 | Bank Payment | BP -5 | | 10,206.00 |
| | To Closing Balance | | | | | 57,795.00 |
| | | | | | 41,241.27 | 57,795.00 |
| | | | | | 57,795.00 | 57,795.00 |
| 10-12-2012 | By Opening Balance | | | | | 41,241.27 |
| 10-12-2012 | To Security Charges | 879366 | Bank Receipt | BR -1 | 13,585.00 | |
| | To Garden Maintenance Charges | 879365 | Bank Receipt | BR -2 | 1,540.00 | |
| | To Water Bill | 879367 | Bank Receipt | BR -3 | 7,200.00 | |
| | To House Keeping Charges | 879368 | Bank Receipt | BR -4 | 5,103.00 | |
| | To Closing Balance | | | | | 13,813.27 |
| | | | | | 27,428.00 | 41,241.27 |
| | | | | | 13,813.27 | 41,241.27 |
| 15-12-2012 | By Opening Balance | | | | | 13,813.27 |
| 15-12-2012 | To KAdakia and Modi Housing - Loan | 879621 | Bank Receipt | BR -1 | 25,000.00 | |
| | To Interest on Fixed Deposit | | Bank Receipt | BR -2 | 404.38 | |
| | By Closing Balance | | | | | 11,591.11 |
| | | | | | 25,404.38 | 13,813.27 |
| | | | | | 25,404.38 | 25,404.38 |
| 4-1-2013 | To Opening Balance | | | | 11,591.11 | |
| 4-1-2013 | To B-58 B.Rajaroo | | Tr Bank Receipt | BR -1 | 2,400.00 | |
| | By Closing Balance | | | | | 13,991.11 |
| | | | | | 13,991.11 | 13,991.11 |
| 5-1-2013 | To Opening Balance | | | | 13,991.11 | |
| 5-1-2013 | By Security Charges | 733775 | Bank Payment | BP -1 | | 25,691.00 |
| | By Garden Maintenance Charges | 733678 | Bank Payment | BP -2 | | 10,372.00 |
| | To Closing Balance | | | | | 36,063.00 |
| | | | | | 13,991.11 | 36,063.00 |
| | | | | | 22,071.89 | 36,063.00 |
| | | | | | 36,063.00 | 36,063.00 |
| 7-1-2013 | By Opening Balance | | | | | 22,071.89 |
| 7-1-2013 | By House Keeping Charges | 733677 | Bank Payment | BP -1 | | 10,534.00 |
| | To Closing Balance | | | | | 32,605.89 |
| | | | | | 32,605.89 | 32,605.89 |
| | | | | | 32,605.89 | 32,605.89 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|--------------|---------|--------------------|--------------------|
| 8-1-2013 | By Opening Balance | | | | | 32,605.89 |
| 8-1-2013 | To Corpus Fund | 688770 | Bank Receipt | BR -1 | 50,000.00 | |
| | To 27 Abdul Amid | 368608 | Bank Receipt | BR -2 | 7,200.00 | |
| | To 54 - Janardhan Reddy | Transfer | Bank Receipt | BR -3 | 20,400.00 | |
| | To Security Charges | 879522 | Bank Receipt | BR -4 | 13,770.00 | |
| | To Garden Maintenance Charges | 879523 | Bank Receipt | BR -5 | 1,540.00 | |
| | To House Keeping Charges | 879393 | Bank Receipt | BR -6 | 5,267.00 | |
| | | | | | 98,177.00 | 32,605.89 |
| | By Closing Balance | | | | | 65,571.11 |
| | | | | | 98,177.00 | 98,177.00 |
| 16-1-2013 | To Opening Balance | | | | 65,571.11 | |
| 16-1-2013 | To Electricity Charges | 879432 | Bank Receipt | BR -1 | 3,459.00 | |
| | By Electricity Charges | 733679 | Bank Payment | BP -1 | | 6,918.00 |
| | | | | | 69,030.11 | 6,918.00 |
| | By Closing Balance | | | | | 62,112.11 |
| | | | | | 69,030.11 | 69,030.11 |
| 18-1-2013 | To Opening Balance | | | | 62,112.11 | |
| 18-1-2013 | By Electricity Charges | 733680 | Bank Payment | BP -1 | | 16,000.00 |
| | To Electricity Charges | 879435 | Bank Receipt | BR -1 | 8,000.00 | |
| | To 36 Dr Anusha Bharatham | 688771 | Bank Receipt | BR -2 | 7,200.00 | |
| | | | | | 77,312.11 | 16,000.00 |
| | By Closing Balance | | | | | 61,312.11 |
| | | | | | 77,312.11 | 77,312.11 |
| 22-1-2013 | To Opening Balance | | | | 61,312.11 | |
| 22-1-2013 | To Cash | | Contra | 5 | 18,000.00 | |
| | | | | | 79,312.11 | |
| | By Closing Balance | | | | | 79,312.11 |
| | | | | | 79,312.11 | 79,312.11 |
| 24-1-2013 | To Opening Balance | | | | 79,312.11 | |
| 24-1-2013 | To Rent - Club House | 174581 | Bank Receipt | BR -1 | 1,000.00 | |
| | To 38 - Easo Verghese | 174580 | Bank Receipt | BR -2 | 2,400.00 | |
| | To B-1 Sabiha Hussian | 295696 | Bank Receipt | BR -3 | 2,400.00 | |
| | To Electricity Charges | 733680 | Bank Receipt | BR -4 | 16,000.00 | |
| | By Electricity Charges | 733681 | Bank Payment | BP -1 | | 35,000.00 |
| | | | | | 1,01,112.11 | 35,000.00 |
| | By Closing Balance | | | | | 66,112.11 |
| | | | | | 1,01,112.11 | 1,01,112.11 |
| 25-1-2013 | To Opening Balance | | | | 66,112.11 | |
| 25-1-2013 | By AMC Charges | 733682 | Bank Payment | BP -1 | | 6,000.00 |
| | | | | | 66,112.11 | 6,000.00 |
| | By Closing Balance | | | | | 60,112.11 |
| | | | | | 66,112.11 | 66,112.11 |
| 28-1-2013 | To Opening Balance | | | | 60,112.11 | |
| 28-1-2013 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 879472 | Bank Receipt | BR -1 | 3,600.00 | |
| | By Cash | 733683 | Contra | 6 | | 10,000.00 |
| | | | | | 63,712.11 | 10,000.00 |
| | By Closing Balance | | | | | 53,712.11 |
| | | | | | 63,712.11 | 63,712.11 |
| 1-2-2013 | To Opening Balance | | | | 53,712.11 | |
| 1-2-2013 | To Corpus Fund | 368607 | Bank Receipt | BR -1 | 50,000.00 | |
| | Carried Over | | | | | 1,03,712.11 |

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------------|-----------|--------------|---------|-------------|-------------|
| | Brought Forward | | | | 1,03,712.11 | |
| 1-2-2013 | By KAdakia and Modi Housing - Loan | 733684 | Bank Payment | BP -1 | | 25,000.00 |
| | | | | | 1,03,712.11 | 25,000.00 |
| | By Closing Balance | | | | | 78,712.11 |
| | | | | | 1,03,712.11 | 1,03,712.11 |
| 2-2-2013 | To Opening Balance | | | | 78,712.11 | |
| 2-2-2013 | To Electricity Charges | 833302 | Bank Receipt | BR -1 | 9,500.00 | |
| | To Security Charges | 833433 | Bank Receipt | BR -2 | 13,212.00 | |
| | To House Keeping Charges | 833434 | Bank Receipt | BR -3 | 5,267.00 | |
| | | | | | 1,06,691.11 | |
| | By Closing Balance | | | | | 1,06,691.11 |
| | | | | | 1,06,691.11 | 1,06,691.11 |
| 5-2-2013 | To Opening Balance | | | | 1,06,691.11 | |
| 5-2-2013 | By Security Charges | 733685 | Bank Payment | BP -1 | | 25,135.00 |
| | By House Keeping Charges | 733686 | Bank Payment | BP -2 | | 10,534.00 |
| | | | | | 1,06,691.11 | 35,669.00 |
| | By Closing Balance | | | | | 71,022.11 |
| | | | | | 1,06,691.11 | 1,06,691.11 |
| 9-2-2013 | To Opening Balance | | | | 71,022.11 | |
| 9-2-2013 | By Garden Maintenance Charges | 733687 | Bank Payment | BP -1 | | 10,729.00 |
| | | | | | 71,022.11 | 10,729.00 |
| | By Closing Balance | | | | | 60,293.11 |
| | | | | | 71,022.11 | 71,022.11 |
| 13-2-2013 | To Opening Balance | | | | 60,293.11 | |
| 13-2-2013 | To Electricity Charges | 833477 | Bank Receipt | BR -1 | 21,092.00 | |
| | By Electricity Charges | 733689 | Bank Payment | BP -1 | | 42,184.00 |
| | | | | | 81,385.11 | 42,184.00 |
| | By Closing Balance | | | | | 39,201.11 |
| | | | | | 81,385.11 | 81,385.11 |
| 16-2-2013 | To Opening Balance | | | | 39,201.11 | |
| 16-2-2013 | To Garden Maintenance Charges | 833438 | Bank Receipt | BR -1 | 1,540.00 | |
| | To B-11 Syed Sibgatullah | 035609 | Bank Receipt | BR -2 | 7,200.00 | |
| | By Bank Charges | | Bank Payment | BP -1 | | 224.72 |
| | | | | | 47,941.11 | 224.72 |
| | By Closing Balance | | | | | 47,716.39 |
| | | | | | 47,941.11 | 47,941.11 |
| 23-2-2013 | To Opening Balance | | | | 47,716.39 | |
| 23-2-2013 | By Petrol/ Diesel/ Kerosin | 733688 | Bank Payment | BP -1 | | 10,000.00 |
| | | | | | 47,716.39 | 10,000.00 |
| | By Closing Balance | | | | | 37,716.39 |
| | | | | | 47,716.39 | 47,716.39 |
| 8-3-2013 | To Opening Balance | | | | 37,716.39 | |
| 8-3-2013 | By Garden Maintenance Charges | 733690 | Bank Payment | BP -1 | | 10,178.00 |
| | By Security Charges | 733691 | Bank Payment | BP -2 | | 24,835.00 |
| | By Electricity Charges | 733692 | Bank Payment | BP -3 | | 20,470.00 |
| | | | | | 37,716.39 | 55,483.00 |
| | To Closing Balance | | | | | 17,766.61 |
| | | | | | 55,483.00 | 55,483.00 |

Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------|-----------------|---------|--------------------|--------------------|
| 9-3-2013 | By Opening Balance | | | | | 17,766.61 |
| 9-3-2013 | By House Keeping Charges | 733693 | Bank Payment | BP -1 | | 9,659.00 |
| | To Electricity Charges | 698073 | Bank Receipt | BR -1 | 10,235.00 | |
| | To Security Charges | 698056 | Bank Receipt | BR -2 | 13,435.00 | |
| | To House Keeping Charges | 698075 | Bank Receipt | BR -3 | 4,556.00 | |
| | | | | | 28,226.00 | 27,425.61 |
| | By Closing Balance | | | | | 800.39 |
| | | | | | 28,226.00 | 28,226.00 |
| 12-3-2013 | To Opening Balance | | | | 800.39 | |
| 12-3-2013 | To Corpus Fund | 000013 | Bank Receipt | BR -1 | 50,000.00 | |
| | To 20 Harjeet Kaur Thapar | 000013 | Bank Receipt | BR -2 | 7,200.00 | |
| | | | | | 58,000.39 | |
| | By Closing Balance | | | | | 58,000.39 |
| | | | | | 58,000.39 | 58,000.39 |
| 15-3-2013 | To Opening Balance | | | | 58,000.39 | |
| 15-3-2013 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,156.00 | |
| | | | | | 60,156.39 | |
| | By Closing Balance | | | | | 60,156.39 |
| | | | | | 60,156.39 | 60,156.39 |
| 16-3-2013 | To Opening Balance | | | | 60,156.39 | |
| 16-3-2013 | By Repairs and Maintenance | 733694 | Bank Payment | BP -1 | | 2,263.00 |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 698157 | Bank Receipt | BR -1 | 1,200.00 | |
| | | | | | 61,356.39 | 2,263.00 |
| | By Closing Balance | | | | | 59,093.39 |
| | | | | | 61,356.39 | 61,356.39 |
| 22-3-2013 | To Opening Balance | | | | 59,093.39 | |
| 22-3-2013 | To B-1 Sabiha Hussian | | Tr Bank Receipt | BR -1 | 2,400.00 | |
| | | | | | 61,493.39 | |
| | By Closing Balance | | | | | 61,493.39 |
| | | | | | 61,493.39 | 61,493.39 |
| 28-3-2013 | To Opening Balance | | | | 61,493.39 | |
| 28-3-2013 | By Petrol/ Diesel/ Kerosin | 733695 | Bank Payment | BP -1 | | 10,000.00 |
| | To Petrol/ Diesel/ Kerosin | 698185 | Bank Receipt | BR -1 | 5,000.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 698188 | Bank Receipt | BR -2 | 1,200.00 | |
| | To Kadokia & Modi Housing | 698189 | Bank Receipt | BR -3 | 51,608.00 | |
| | | | | | 1,19,301.39 | 10,000.00 |
| | By Closing Balance | | | | | 1,09,301.39 |
| | | | | | 1,19,301.39 | 1,19,301.39 |

Bloomdale Owners Association

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

Journal Register

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|---------|--------------|--------------------|
| 1-4-2012 | Garden Maintenance Charges Radhakrishna | Journal | 1 | 1,684.00 | 1,684.00 |
| 1-4-2012 | Interest on Fixed Deposit Accrued Interest Accumulated Interest | Journal | 2 | 4,304.48 | 750.09 3,554.39 |
| 7-4-2012 | Garden Maintenance Charges Radhakrishna | Journal | 3 | 4,140.00 | 4,140.00 |
| 25-4-2012 | B-1 Sabiha Hussian Maintenance Charges | Journal | 4 | 1,200.00 | 1,200.00 |
| 25-4-2012 | B-10 Major Achyut Rajan Maintenance Charges | Journal | 5 | 1,200.00 | 1,200.00 |
| 30-4-2012 | B-11 Syed Sibgatullah Maintenance Charges | Journal | 6 | 1,200.00 | 1,200.00 |
| 30-4-2012 | 38 - Easo Verghese Maintenance Charges | Journal | 7 | 1,200.00 | 1,200.00 |
| 30-4-2012 | B-39 B.S.Prasad Maintenance Charges | Journal | 8 | 1,200.00 | 1,200.00 |
| 30-4-2012 | 54 - Janardhan Reddy Maintenance Charges | Journal | 9 | 1,200.00 | 1,200.00 |
| 30-4-2012 | B-58 B.Rajarao Maintenance Charges | Journal | 10 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-10 Major Achyut Rajan Maintenance Charges | Journal | 11 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-1 Sabiha Hussian Maintenance Charges | Journal | 12 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-11 Syed Sibgatullah Maintenance Charges | Journal | 13 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges | Journal | 14 | 1,200.00 | 1,200.00 |
| 1-5-2012 | 38 - Easo Verghese Maintenance Charges | Journal | 15 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-39 B.S.Prasad Maintenance Charges | Journal | 16 | 1,200.00 | 1,200.00 |
| 1-5-2012 | 54 - Janardhan Reddy Maintenance Charges | Journal | 17 | 1,200.00 | 1,200.00 |
| 1-5-2012 | B-58 B.Rajarao Maintenance Charges | Journal | 18 | 1,200.00 | 1,200.00 |
| 5-5-2012 | Garden Maintenance Charges Radhakrishna | Journal | 19 | 5,027.00 | 5,027.00 |
| 1-6-2012 | B-1 Sabiha Hussian Maintenance Charges | Journal | 20 | 1,200.00 | 1,200.00 |
| 1-6-2012 | B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges | Journal | 21 | 1,200.00 | 1,200.00 |
| 1-6-2012 | 38 - Easo Verghese Maintenance Charges | Journal | 22 | 1,200.00 | 1,200.00 |

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Bloomdale Owners Association

Journal Register : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|---------|---|-------------------------------|
| 1-6-2012 | 54 - Janardhan Reddy Maintenance Charges | Journal | 23 | 1,200.00 | 1,200.00 |
| 1-6-2012 | B-11 Syed Sibgatullah Maintenance Charges | Journal | 24 | 1,200.00 | 1,200.00 |
| 1-6-2012 | B-10 Major Achyut Rajan Maintenance Charges | Journal | 25 | 1,200.00 | 1,200.00 |
| 1-6-2012 | B-39 B.S.Prasad Maintenance Charges | Journal | 26 | 1,200.00 | 1,200.00 |
| 1-6-2012 | B-58 B.Rajaroo Maintenance Charges | Journal | 27 | 1,200.00 | 1,200.00 |
| 1-7-2012 | B-1 Sabiha Hussian B-12 Col KGA Kamaldev & Sheela Jamesina 38 - Easo Verghese 54 - Janardhan Reddy B-11 Syed Sibgatullah B-10 Major Achyut Rajan B-39 B.S.Prasad B-58 B.Rajaroo Maintenance Charges | Journal | 28 | 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 | 9,600.00 |
| 1-8-2012 | B-1 Sabiha Hussian B-12 Col KGA Kamaldev & Sheela Jamesina 38 - Easo Verghese 54 - Janardhan Reddy B-11 Syed Sibgatullah B-10 Major Achyut Rajan B-39 B.S.Prasad B-58 B.Rajaroo B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges | Journal | 29 | 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 | 10,800.00 |
| 11-8-2012 | Kadokia & Modi Housing Corpus Fund B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | Journal | 30 | 57,200.00 | 50,000.00 7,200.00 |
| 1-9-2012 | B-1 Sabiha Hussian B-12 Col KGA Kamaldev & Sheela Jamesina 38 - Easo Verghese 54 - Janardhan Reddy B-11 Syed Sibgatullah B-10 Major Achyut Rajan B-39 B.S.Prasad B-58 B.Rajaroo B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges | Journal | 31 | 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 | 10,800.00 |
| 1-9-2012 | B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges | Journal | 32 | 1,200.00 | 1,200.00 |
| 3-9-2012 | B-10 Major Achyut Rajan Maintenance Charges | Journal | 33 | 12,000.00 | 12,000.00 |
| 3-9-2012 | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges | Journal | 34 | 1,200.00 | 1,200.00 |
| 3-9-2012 | B-58 B.Rajaroo Maintenance Charges | Journal | 35 | 1,200.00 | 1,200.00 |

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Bloomdale Owners Association

Journal Register : 1-Apr-2012 to 31-Mar-2013

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|------------|--|----------------|---------|-----------------|------------------|
| 1-10-2012 | B-1 Sabiha Hussian | Journal | 36 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajarao | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | Maintenance Charges | | | | 12,000.00 |
| 16-11-2012 | B-1 Sabiha Hussian | Journal | 37 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajarao | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | Maintenance Charges | | | | 12,000.00 |
| 21-11-2012 | Kadokia & Modi Housing | Journal | 38 | 51,783.00 | |
| | Corpus Fund | | | | 50,000.00 |
| | 26 - S.Vijay Kumaar | | | | 1,783.00 |
| 21-11-2012 | Kadokia & Modi Housing | Journal | 39 | 1,000.00 | |
| | Rent - Club House | | | | 1,000.00 |
| 1-12-2012 | B-1 Sabiha Hussian | Journal | 40 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajarao | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | Maintenance Charges | | | | 12,000.00 |
| 31-1-2013 | B-1 Sabiha Hussian | Journal | 41 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajarao | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | 27 Abdul Amid | | | 1,200.00 | |
| | Maintenance Charges | | | | 13,200.00 |

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Bloomdale Owners Association

Journal Register : 1-Apr-2012 to 31-Mar-2013

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|---------|-----------------|------------------|
| 1-2-2013 | B-1 Sabiha Hussian | Journal | 42 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajaroo | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | 27 Abdul Amid | | | 1,200.00 | |
| | 36 Dr Anusha Bharatham | | | 1,200.00 | |
| | Maintenance Charges | | | | 14,400.00 |
| 10-3-2013 | B-1 Sabiha Hussian | Journal | 43 | 1,200.00 | |
| | B-12 Col KGA Kamaldev & Sheela Jamesina | | | 1,200.00 | |
| | 38 - Easo Verghese | | | 1,200.00 | |
| | 54 - Janardhan Reddy | | | 1,200.00 | |
| | B-10 Major Achyut Rajan | | | 1,200.00 | |
| | B-11 Syed Sibgatullah | | | 1,200.00 | |
| | B-39 B.S.Prasad | | | 1,200.00 | |
| | B-58 B.Rajaroo | | | 1,200.00 | |
| | B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | | | 1,200.00 | |
| | B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | | 1,200.00 | |
| | 27 Abdul Amid | | | 1,200.00 | |
| | 36 Dr Anusha Bharatham | | | 1,200.00 | |
| | 20 Harjeet Kaur Thapar | | | 1,200.00 | |
| | 26 - S.Vijay Kumaar | | | 6,000.00 | |
| | Maintenance Charges | | | | 21,600.00 |
| 10-3-2013 | 35 O.Shanti | Journal | 44 | 9,600.00 | |
| | Maintenance Charges | | | | 9,600.00 |
| 31-3-2013 | Audit Fees | Journal | 45 | 5,618.00 | |
| | Audit Fees Payable | | | | 5,618.00 |
| 31-3-2013 | Tds - 12-13 | Journal | 46 | 798.64 | |
| | Interest on Fixed Deposit | | | | 798.64 |
| 31-3-2013 | Accrued Interest | Journal | 47 | 367.20 | |
| | Interest on Fixed Deposit | | | | 367.20 |
| 31-3-2013 | Interest on Fixed Deposit | Journal | 48 | 3,744.33 | |
| | Intrest on Fdr - Prior Period | | | | 3,744.33 |

Bloomdale Owners Association

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|---------------------------------------|-------------|----------------------------------|----------------|----------------|------------------|------------------|
| <u>Accrued Interest</u> | | | | | | |
| 1-4-2012 | To | Opening Balance | | | 750.09 | |
| 1-4-2012 | By | Interest on Fixed Deposit | Journal | 2 | | 750.09 |
| 31-3-2013 | To | Interest on Fixed Deposit | Journal | 47 | 367.20 | |
| | | | | | 1,117.29 | 750.09 |
| | By | Closing Balance | | | | 367.20 |
| | | | | | 1,117.29 | 1,117.29 |
| <u>Accumulated Interest</u> | | | | | | |
| 1-4-2012 | To | Opening Balance | | | 3,554.39 | |
| 1-4-2012 | By | Interest on Fixed Deposit | Journal | 2 | | 3,554.39 |
| | | | | | 3,554.39 | 3,554.39 |
| <u>AMC Charges</u> | | | | | | |
| 25-1-2013 | To | HDFC Bank | 733682 | Bank Payment | BP -1 | 6,000.00 |
| | | | | | | 6,000.00 |
| | By | Closing Balance | | | | 6,000.00 |
| | | | | | 6,000.00 | 6,000.00 |
| <u>Audit Fees</u> | | | | | | |
| 31-3-2013 | To | Audit Fees Payable | | Journal | 45 | 5,618.00 |
| | | | | | | 5,618.00 |
| | By | Closing Balance | | | | 5,618.00 |
| | | | | | 5,618.00 | 5,618.00 |
| <u>Audit Fees Payable</u> | | | | | | |
| 1-4-2012 | By | Opening Balance | | | | 5,515.00 |
| 31-3-2013 | By | Audit Fees | | Journal | 45 | 5,618.00 |
| | | | | | | 11,133.00 |
| | To | Closing Balance | | | | 11,133.00 |
| | | | | | 11,133.00 | 11,133.00 |
| <u>B-10 Major Achyut Rajan</u> | | | | | | |
| 16-4-2012 | By | HDFC Bank | 419315 | Bank Receipt | BR -1 | 12,000.00 |
| 25-4-2012 | To | Maintenance Charges | | Journal | 5 | 1,200.00 |
| 1-5-2012 | To | Maintenance Charges | | Journal | 11 | 1,200.00 |
| 1-6-2012 | To | Maintenance Charges | | Journal | 25 | 1,200.00 |
| 1-7-2012 | To | Maintenance Charges | | Journal | 28 | 1,200.00 |
| 1-8-2012 | To | Maintenance Charges | | Journal | 29 | 1,200.00 |
| 1-9-2012 | To | Maintenance Charges | | Journal | 31 | 1,200.00 |
| 3-9-2012 | To | Maintenance Charges | | Journal | 33 | 12,000.00 |
| 1-10-2012 | To | Maintenance Charges | | Journal | 36 | 1,200.00 |
| 16-11-2012 | To | Maintenance Charges | | Journal | 37 | 1,200.00 |
| 1-12-2012 | To | Maintenance Charges | | Journal | 40 | 1,200.00 |
| 31-1-2013 | To | Maintenance Charges | 733681 | Journal | 41 | 1,200.00 |
| 1-2-2013 | To | Maintenance Charges | 733681 | Journal | 42 | 1,200.00 |

continued ...

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 2

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------|-----------|----------|---------|-----------|-----------|
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | By Closing Balance | | | | 26,400.00 | 12,000.00 |
| | | | | | 26,400.00 | 26,400.00 |

B-11 Syed Sibgatullah

| | | | | | | |
|------------|------------------------|--------|--------------|-------|-----------|-----------|
| 1-4-2012 | By Opening Balance | | | | | 4,800.00 |
| 30-4-2012 | To Maintenance Charges | | Journal | 6 | 1,200.00 | |
| 1-5-2012 | To Maintenance Charges | | Journal | 13 | 1,200.00 | |
| 1-6-2012 | To Maintenance Charges | | Journal | 24 | 1,200.00 | |
| 1-7-2012 | To Maintenance Charges | | Journal | 28 | 1,200.00 | |
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| 3-9-2012 | By HDFC Bank | 035603 | Bank Receipt | BR -2 | | 7,200.00 |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 16-2-2013 | By HDFC Bank | 035609 | Bank Receipt | BR -2 | | 7,200.00 |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | To Closing Balance | | | | 14,400.00 | 19,200.00 |
| | | | | | 4,800.00 | |
| | | | | | 19,200.00 | 19,200.00 |

B-12 Col KGA Kamaldev & Sheela Jamesina

| | | | | | | |
|------------|------------------------|--------|--------------|-------|-----------|-----------|
| 16-4-2012 | By HDFC Bank | 577157 | Bank Receipt | BR -2 | | 1,200.00 |
| 1-5-2012 | To Maintenance Charges | | Journal | 14 | 1,200.00 | |
| 4-5-2012 | By HDFC Bank | 577444 | Bank Receipt | BR -1 | | 1,200.00 |
| 1-6-2012 | To Maintenance Charges | | Journal | 21 | 1,200.00 | |
| | By HDFC Bank | 527711 | Bank Receipt | BR -2 | | 1,200.00 |
| 1-7-2012 | To Maintenance Charges | | Journal | 28 | 1,200.00 | |
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| | To Maintenance Charges | | Journal | 32 | 1,200.00 | |
| 3-9-2012 | By HDFC Bank | 528145 | Bank Receipt | BR -1 | | 4,800.00 |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 28-1-2013 | By HDFC Bank | 879472 | Bank Receipt | BR -1 | | 3,600.00 |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| 16-3-2013 | By HDFC Bank | 698157 | Bank Receipt | BR -1 | | 1,200.00 |
| 28-3-2013 | By HDFC Bank | 698188 | Bank Receipt | BR -2 | | 1,200.00 |
| | | | | | 14,400.00 | 14,400.00 |

B-1 Sabiha Hussian

| | | | | | | |
|-----------|------------------------|--------|--------------|-------|----------|----------|
| 7-4-2012 | By HDFC Bank | 340668 | Bank Receipt | BR -1 | | 1,200.00 |
| 25-4-2012 | To Maintenance Charges | | Journal | 4 | 1,200.00 | |
| 1-5-2012 | To Maintenance Charges | | Journal | 12 | 1,200.00 | |
| 10-5-2012 | By HDFC Bank | 340669 | Bank Receipt | BR -1 | | 1,200.00 |
| 1-6-2012 | To Maintenance Charges | | Journal | 20 | 1,200.00 | |
| | By HDFC Bank | 340670 | Bank Receipt | BR -1 | | 1,200.00 |
| 1-7-2012 | To Maintenance Charges | | Journal | 28 | 1,200.00 | |
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 6-10-2012 | By HDFC Bank | | Bank Receipt | BR -4 | | 3,600.00 |

continued ...

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 3

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|-------------------------------|-----------|----------------|---------|------------------|------------------|
| 16-10-2012 | By HDFC Bank | 295679 | Bank Receipt | BR -1 | | 1,200.00 |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 26-11-2012 | By HDFC Bank | 295681 | Bank Receipt | BR -1 | | 1,200.00 |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 24-1-2013 | By HDFC Bank | 295696 | Bank Receipt | BR -3 | | 2,400.00 |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| 22-3-2013 | By HDFC Bank | Tr | Bank Receipt | BR -1 | | 2,400.00 |
| | | | | | 14,400.00 | 14,400.00 |

B-39 B.S.Prasad

| | | | | | | |
|------------|-------------------------------|--------|----------------|-------|------------------|------------------|
| 1-4-2012 | To Opening Balance | | | | 6,000.00 | |
| 30-4-2012 | To Maintenance Charges | | Journal | 8 | 1,200.00 | |
| 1-5-2012 | To Maintenance Charges | | Journal | 16 | 1,200.00 | |
| 1-6-2012 | To Maintenance Charges | | Journal | 26 | 1,200.00 | |
| 1-7-2012 | To Maintenance Charges | | Journal | 28 | 1,200.00 | |
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 22-1-2013 | By Cash | | Cash Receipt | CR -1 | | 18,000.00 |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | | | | | 20,400.00 | 18,000.00 |
| | By Closing Balance | | | | | 2,400.00 |
| | | | | | 20,400.00 | 20,400.00 |

B-58 B.Rajaroo

| | | | | | | |
|------------|-------------------------------|--------|----------------|-------|------------------|------------------|
| 1-4-2012 | By Opening Balance | | | | | 1,200.00 |
| 30-4-2012 | To Maintenance Charges | | Journal | 10 | 1,200.00 | |
| | By Cash | | Cash Receipt | CR -1 | | 1,200.00 |
| 1-5-2012 | To Maintenance Charges | | Journal | 18 | 1,200.00 | |
| 22-5-2012 | By HDFC Bank | 448127 | Bank Receipt | BR -1 | | 1,200.00 |
| 1-6-2012 | To Maintenance Charges | | Journal | 27 | 1,200.00 | |
| 1-7-2012 | To Maintenance Charges | | Journal | 28 | 1,200.00 | |
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| 3-9-2012 | To Maintenance Charges | | Journal | 35 | 1,200.00 | |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 30-11-2012 | By HDFC Bank | Tr | Bank Receipt | BR -1 | | 7,200.00 |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 4-1-2013 | By HDFC Bank | Tr | Bank Receipt | BR -1 | | 2,400.00 |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | | | | | 15,600.00 | 13,200.00 |
| | By Closing Balance | | | | | 2,400.00 |
| | | | | | 15,600.00 | 15,600.00 |

Bank Charges

| | | | | | | |
|------------|---------------------|--|--------------|-------|--------|--|
| 6-7-2012 | To HDFC Bank | | Bank Payment | BP -1 | 224.72 | |
| 18-10-2012 | To HDFC Bank | | Bank Payment | BP -1 | 44.94 | |

continued ...

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------|-----------|--------------|---------|---------------|---------------|
| 16-2-2013 | To HDFC Bank | | Bank Payment | BP -1 | 224.72 | |
| | | | | | 494.38 | |
| | By Closing Balance | | | | | 494.38 |
| | | | | | 494.38 | 494.38 |

B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba

| | | | | | | |
|------------|--------------------------------------|--------|---------|----|-----------------|-----------------|
| 11-8-2012 | By Kadakia & Modi Housing | | Journal | 30 | | 7,200.00 |
| 3-9-2012 | To Maintenance Charges | | Journal | 34 | 1,200.00 | |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | | | | | 8,400.00 | 7,200.00 |
| | By Closing Balance | | | | | 1,200.00 |
| | | | | | 8,400.00 | 8,400.00 |

B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai

| | | | | | | |
|------------|-------------------------------|--------|--------------|-------|-----------------|-----------------|
| 1-8-2012 | To Maintenance Charges | | Journal | 29 | 1,200.00 | |
| 6-8-2012 | By HDFC Bank | 546933 | Bank Receipt | BR -1 | | 7,200.00 |
| 1-9-2012 | To Maintenance Charges | | Journal | 31 | 1,200.00 | |
| 1-10-2012 | To Maintenance Charges | | Journal | 36 | 1,200.00 | |
| 16-11-2012 | To Maintenance Charges | | Journal | 37 | 1,200.00 | |
| 1-12-2012 | To Maintenance Charges | | Journal | 40 | 1,200.00 | |
| 31-1-2013 | To Maintenance Charges | 733681 | Journal | 41 | 1,200.00 | |
| 1-2-2013 | To Maintenance Charges | 733681 | Journal | 42 | 1,200.00 | |
| 10-3-2013 | To Maintenance Charges | | Journal | 43 | 1,200.00 | |
| | | | | | 9,600.00 | 7,200.00 |
| | By Closing Balance | | | | | 2,400.00 |
| | | | | | 9,600.00 | 9,600.00 |

Cash

| | | | | | | |
|------------|-----------------------------------|--------|--------------|-------|------------------|------------------|
| 1-4-2012 | To Opening Balance | | | | 3,450.00 | |
| 30-4-2012 | To B-58 B.Rajaroo | | Cash Receipt | CR -1 | 1,200.00 | |
| 4-7-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 247.00 |
| 9-7-2012 | To HDFC Bank | 733735 | Contra | 1 | 22,000.00 | |
| 11-7-2012 | By Water Bill | | Cash Payment | CP -1 | | 21,600.00 |
| | By Repairs and Maintenance | | Cash Payment | CP -2 | | 400.00 |
| 15-9-2012 | To HDFC Bank | 733752 | Contra | 2 | 15,000.00 | |
| 26-9-2012 | By Water Bill | | Cash Payment | CP -1 | | 14,400.00 |
| 11-10-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 160.00 |
| | By Repairs and Maintenance | | Cash Payment | CP -2 | | 100.00 |
| 20-10-2012 | By Electricity Charges | | Cash Payment | CP -1 | | 6,232.00 |
| 29-10-2012 | To HDFC Bank | 733759 | Contra | 3 | 10,000.00 | |
| 22-11-2012 | To HDFC Bank | 733769 | Contra | 4 | 10,000.00 | |
| | By Water Bill | | Cash Payment | CP -1 | | 14,400.00 |
| | By Misc Exp | | Cash Payment | CP -2 | | 400.00 |
| 15-12-2012 | By Repairs and Maintenance | | Cash Payment | CP -1 | | 200.00 |
| 22-1-2013 | By HDFC Bank | | Contra | 5 | | 18,000.00 |
| | To B-39 B.S.Prasad | | Cash Receipt | CR -1 | 18,000.00 | |
| 23-1-2013 | By Water Bill | | Cash Payment | CP -1 | | 7,200.00 |
| 28-1-2013 | To HDFC Bank | 733683 | Contra | 6 | 10,000.00 | |
| | By Misc Exp | | Cash Payment | CP -1 | | 300.00 |
| | | | | | 89,650.00 | 83,639.00 |
| | By Closing Balance | | | | | 6,011.00 |
| | | | | | 89,650.00 | 89,650.00 |

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|--------------------|---------------------------|-----------|--------------|---------|-------------|-------------|
| Corpus Fund | | | | | | |
| 1-4-2012 | By Opening Balance | | | | | 4,00,000.00 |
| 6-8-2012 | By HDFC Bank | 546932 | Bank Receipt | BR -2 | 50,000.00 | |
| 11-8-2012 | By Kadakia & Modi Housing | | Journal | 30 | 50,000.00 | |
| 21-11-2012 | By Kadakia & Modi Housing | | Journal | 38 | 50,000.00 | |
| 8-1-2013 | By HDFC Bank | 688770 | Bank Receipt | BR -1 | 50,000.00 | |
| 1-2-2013 | By HDFC Bank | 368607 | Bank Receipt | BR -1 | 50,000.00 | |
| 12-3-2013 | By HDFC Bank | 000013 | Bank Receipt | BR -1 | 50,000.00 | |
| | | | | | | 7,00,000.00 |
| | To Closing Balance | | | | 7,00,000.00 | |
| | | | | | 7,00,000.00 | 7,00,000.00 |

| | | | | | | |
|----------------------------|--------------------|--------|--------------|-------|-------------|-------------|
| Electricity Charges | | | | | | |
| 20-7-2012 | To HDFC Bank | 733736 | Bank Payment | BP -1 | 17,021.00 | |
| | By HDFC Bank | 644095 | Bank Receipt | BR -1 | | 8,510.00 |
| 18-8-2012 | To HDFC Bank | 733741 | Bank Payment | BP -1 | 29,035.00 | |
| 20-8-2012 | By HDFC Bank | 644259 | Bank Receipt | BR -3 | | 14,518.00 |
| 27-8-2012 | To HDFC Bank | 733743 | Bank Payment | BP -1 | 29,035.00 | |
| | By HDFC Bank | 733741 | Bank Receipt | BR -2 | | 29,035.00 |
| 14-9-2012 | To HDFC Bank | 733750 | Bank Payment | BP -1 | 6,524.00 | |
| 17-9-2012 | By HDFC Bank | 528124 | Bank Receipt | BR -2 | | 3,262.00 |
| 20-10-2012 | To Cash | | Cash Payment | CP -1 | 6,232.00 | |
| 22-10-2012 | By HDFC Bank | 527924 | Bank Receipt | BR -1 | | 3,116.00 |
| 17-11-2012 | To HDFC Bank | 733768 | Bank Payment | BP -2 | 4,783.00 | |
| | By HDFC Bank | 879251 | Bank Receipt | BR -2 | | 2,391.00 |
| 8-12-2012 | To HDFC Bank | 733771 | Bank Payment | BP -2 | 5,086.00 | |
| 16-1-2013 | By HDFC Bank | 879432 | Bank Receipt | BR -1 | | 3,459.00 |
| | To HDFC Bank | 733679 | Bank Payment | BP -1 | 6,918.00 | |
| 18-1-2013 | To HDFC Bank | 733680 | Bank Payment | BP -1 | 16,000.00 | |
| | By HDFC Bank | 879435 | Bank Receipt | BR -1 | | 8,000.00 |
| 24-1-2013 | By HDFC Bank | 733680 | Bank Receipt | BR -4 | | 16,000.00 |
| | To HDFC Bank | 733681 | Bank Payment | BP -1 | 35,000.00 | |
| 2-2-2013 | By HDFC Bank | 833302 | Bank Receipt | BR -1 | | 9,500.00 |
| 13-2-2013 | By HDFC Bank | 833477 | Bank Receipt | BR -1 | | 21,092.00 |
| | To HDFC Bank | 733689 | Bank Payment | BP -1 | 42,184.00 | |
| 8-3-2013 | To HDFC Bank | 733692 | Bank Payment | BP -3 | 20,470.00 | |
| 9-3-2013 | By HDFC Bank | 698073 | Bank Receipt | BR -1 | | 10,235.00 |
| | | | | | 2,18,288.00 | 1,29,118.00 |
| | By Closing Balance | | | | | 89,170.00 |
| | | | | | 2,18,288.00 | 2,18,288.00 |

| | | | | | | |
|------------------------------|--------------------|--|--------------|-------|-------------|-------------|
| Fixed Deposit in HDFC | | | | | | |
| 1-4-2012 | To Opening Balance | | | | 2,00,000.00 | |
| 9-7-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 1,00,000.00 |
| | | | | | 2,00,000.00 | 1,00,000.00 |
| | By Closing Balance | | | | | 1,00,000.00 |
| | | | | | 2,00,000.00 | 2,00,000.00 |

| | | | | | | |
|-----------------------------------|-----------------|--------|--------------|-------|-----------|----------|
| Garden Maintenance Charges | | | | | | |
| 1-4-2012 | To Radhakrishna | | Journal | 1 | 1,684.00 | |
| 7-4-2012 | To Radhakrishna | | Journal | 3 | 4,140.00 | |
| 5-5-2012 | To Radhakrishna | | Journal | 19 | 5,027.00 | |
| 13-6-2012 | To HDFC Bank | 733726 | Bank Payment | BP -1 | 5,027.00 | |
| 7-7-2012 | To HDFC Bank | 733734 | Bank Payment | BP -3 | 5,027.00 | |
| 4-8-2012 | To HDFC Bank | 733737 | Bank Payment | BP -1 | 5,918.00 | |
| 8-9-2012 | To HDFC Bank | 733744 | Bank Payment | BP -1 | 8,932.00 | |
| 6-10-2012 | To HDFC Bank | 733753 | Bank Payment | BP -1 | 11,297.00 | |
| | By HDFC Bank | 527945 | Bank Receipt | BR -3 | | 1,540.00 |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|---------------------------|-----------|--------------|---------|------------------|------------------|
| 5-11-2012 | To HDFC Bank | 733761 | Bank Payment | BP -2 | 10,668.00 | |
| 6-11-2012 | By HDFC Bank | 818742 | Bank Receipt | BR -1 | | 15,125.00 |
| 8-12-2012 | To HDFC Bank | 733773 | Bank Payment | BP -4 | 10,040.00 | |
| 10-12-2012 | By HDFC Bank | 879365 | Bank Receipt | BR -2 | | 1,540.00 |
| 5-1-2013 | To HDFC Bank | 733678 | Bank Payment | BP -2 | 10,372.00 | |
| 8-1-2013 | By HDFC Bank | 879523 | Bank Receipt | BR -5 | | 1,540.00 |
| 9-2-2013 | To HDFC Bank | 733687 | Bank Payment | BP -1 | 10,729.00 | |
| 16-2-2013 | By HDFC Bank | 833438 | Bank Receipt | BR -1 | | 1,540.00 |
| 8-3-2013 | To HDFC Bank | 733690 | Bank Payment | BP -1 | 10,178.00 | |
| | | | | | 99,039.00 | 21,285.00 |
| | By Closing Balance | | | | | 77,754.00 |
| | | | | | 99,039.00 | 99,039.00 |

HDFC Bank

| | | | | | | |
|-----------|--|--------|--------------|-------|-------------|-----------|
| 1-4-2012 | To Opening Balance | | | | 93,024.11 | |
| 1-4-2012 | By Radhakrishna | 032086 | Bank Payment | BP -1 | | 1,684.00 |
| | By Petrol/ Diesel/ Kerosin | 032087 | Bank Payment | BP -2 | | 6,915.00 |
| | By Petrol/ Diesel/ Kerosin | 032088 | Bank Payment | BP -3 | | 5,000.00 |
| 6-4-2012 | By Petrol/ Diesel/ Kerosin | 032089 | Bank Payment | BP -1 | | 9,000.00 |
| 7-4-2012 | By Security Charges | 032090 | Bank Payment | BP -1 | | 9,500.00 |
| | By Radhakrishna | 032091 | Bank Payment | BP -2 | | 4,140.00 |
| | By Petrol/ Diesel/ Kerosin | 032092 | Bank Payment | BP -3 | | 9,000.00 |
| | To B-1 Sabiha Hussian | 340668 | Bank Receipt | BR -1 | 1,200.00 | |
| 16-4-2012 | To B-10 Major Achyut Rajan | 419315 | Bank Receipt | BR -1 | 12,000.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 577157 | Bank Receipt | BR -2 | 1,200.00 | |
| 21-4-2012 | By Petrol/ Diesel/ Kerosin | 032094 | Bank Payment | BP -1 | | 9,000.00 |
| 4-5-2012 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 577444 | Bank Receipt | BR -1 | 1,200.00 | |
| 5-5-2012 | By Security Charges | 032095 | Bank Payment | BP -1 | | 11,355.00 |
| | By Radhakrishna | 032096 | Bank Payment | BP -2 | | 5,027.00 |
| 10-5-2012 | To B-1 Sabiha Hussian | 340669 | Bank Receipt | BR -1 | 1,200.00 | |
| 22-5-2012 | To B-58 B.Rajarao | 448127 | Bank Receipt | BR -1 | 1,200.00 | |
| 29-5-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,193.72 | |
| 1-6-2012 | To B-1 Sabiha Hussian | 340670 | Bank Receipt | BR -1 | 1,200.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 527711 | Bank Receipt | BR -2 | 1,200.00 | |
| 13-6-2012 | By Garden Maintenance Charges | 733726 | Bank Payment | BP -1 | | 5,027.00 |
| | By Security Charges | 733727 | Bank Payment | BP -2 | | 10,500.00 |
| 1-7-2012 | By Repairs and Maintenance | 733728 | Bank Payment | BP -1 | | 18,860.00 |
| | By Repairs and Maintenance | 733729 | Bank Payment | BP -2 | | 6,705.00 |
| | By Petrol/ Diesel/ Kerosin | 733730 | Bank Payment | BP -3 | | 9,000.00 |
| | To Petrol/ Diesel/ Kerosin | 527791 | Bank Receipt | BR -1 | 4,500.00 | |
| 6-7-2012 | By Bank Charges | | Bank Payment | BP -1 | | 224.72 |
| 7-7-2012 | By Security Charges | 733731 | Bank Payment | BP -1 | | 10,300.00 |
| | By House Keeping Charges | 733732 | Bank Payment | BP -2 | | 827.00 |
| | By Garden Maintenance Charges | 733734 | Bank Payment | BP -3 | | 5,027.00 |
| 9-7-2012 | By Cash | 733735 | Contra | 1 | | 22,000.00 |
| | To Fixed Deposit in HDFC | | Bank Receipt | BR -1 | 1,00,000.00 | |
| 11-7-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 7,694.25 | |
| | By Tds - 12-13 | | Bank Payment | BP -1 | | 222.97 |
| 20-7-2012 | By Electricity Charges | 733736 | Bank Payment | BP -1 | | 17,021.00 |
| | To Electricity Charges | 644095 | Bank Receipt | BR -1 | 8,510.00 | |
| 4-8-2012 | By Garden Maintenance Charges | 733737 | Bank Payment | BP -1 | | 5,918.00 |
| | By Security Charges | 733738 | Bank Payment | BP -2 | | 11,364.00 |
| | By House Keeping Charges | 733739 | Bank Payment | BP -3 | | 4,961.00 |
| 6-8-2012 | To B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai | 546933 | Bank Receipt | BR -1 | 7,200.00 | |
| | To Corpus Fund | 546932 | Bank Receipt | BR -2 | 50,000.00 | |
| | By Petrol/ Diesel/ Kerosin | 733676 | Bank Payment | BP -1 | | 9,000.00 |
| 7-8-2012 | To Petrol/ Diesel/ Kerosin | 644167 | Bank Receipt | BR -1 | 4,500.00 | |
| 18-8-2012 | By Electricity Charges | 733741 | Bank Payment | BP -1 | | 29,035.00 |
| 20-8-2012 | To Kadakia & Modi Housing | 644289 | Bank Receipt | BR -1 | 50,000.00 | |
| | To Kadakia & Modi Housing | 644290 | Bank Receipt | BR -2 | 7,200.00 | |
| | To Electricity Charges | 644259 | Bank Receipt | BR -3 | 14,518.00 | |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|---|-----------|--------------|---------|-----------|-----------|
| 25-8-2012 | By Petrol/ Diesel/ Kerosin | 733742 | Bank Payment | BP -1 | | 9,000.00 |
| 27-8-2012 | By Electricity Charges | 733743 | Bank Payment | BP -1 | | 29,035.00 |
| | To Petrol/ Diesel/ Kerosin | 527869 | Bank Receipt | BR -1 | 4,500.00 | |
| | To Electricity Charges | 733741 | Bank Receipt | BR -2 | 29,035.00 | |
| 29-8-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,325.14 | |
| 3-9-2012 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 528145 | Bank Receipt | BR -1 | 4,800.00 | |
| | To B-11 Syed Sibgatullah | 035603 | Bank Receipt | BR -2 | 7,200.00 | |
| 8-9-2012 | By Garden Maintenance Charges | 733744 | Bank Payment | BP -1 | | 8,932.00 |
| | By House Keeping Charges | 733745 | Bank Payment | BP -2 | | 5,121.00 |
| | By Security Charges | 733746 | Bank Payment | BP -3 | | 11,550.00 |
| 13-9-2012 | To Security Charges | 528109 | Bank Receipt | BR -1 | 13,485.00 | |
| | To Petrol/ Diesel/ Kerosin | 528114 | Bank Receipt | BR -2 | 4,500.00 | |
| | To House Keeping Charges | 528111 | Bank Receipt | BR -3 | 5,121.00 | |
| | By Security Charges | 733747 | Bank Payment | BP -1 | | 13,485.00 |
| | By House Keeping Charges | 733748 | Bank Payment | BP -2 | | 5,121.00 |
| | By Petrol/ Diesel/ Kerosin | 733749 | Bank Payment | BP -3 | | 9,000.00 |
| 14-9-2012 | By Electricity Charges | 733750 | Bank Payment | BP -1 | | 6,524.00 |
| 15-9-2012 | To 38 - Easo Verghese | 174577 | Bank Receipt | BR -1 | 3,600.00 | |
| | To 38 - Easo Verghese | 174576 | Bank Receipt | BR -2 | 1,200.00 | |
| | By Cash | 733752 | Contra | 2 | | 15,000.00 |
| 17-9-2012 | To Water Bill | 528051 | Bank Receipt | BR -1 | 7,200.00 | |
| | To Electricity Charges | 528124 | Bank Receipt | BR -2 | 3,262.00 | |
| 6-10-2012 | By Garden Maintenance Charges | 733753 | Bank Payment | BP -1 | | 11,297.00 |
| | By House Keeping Charges | 733754 | Bank Payment | BP -2 | | 4,960.00 |
| | By House Keeping Charges | 733755 | Bank Payment | BP -3 | | 4,713.00 |
| | By Security Charges | 733756 | Bank Payment | BP -4 | | 25,135.00 |
| | To House Keeping Charges | 527946 | Bank Receipt | BR -1 | 4,960.00 | |
| | To Security Charges | 527947 | Bank Receipt | BR -2 | 13,585.00 | |
| | To Garden Maintenance Charges | 527945 | Bank Receipt | BR -3 | 1,540.00 | |
| | To B-1 Sabiha Hussian | | Bank Receipt | BR -4 | 3,600.00 | |
| 13-10-2012 | By Petrol/ Diesel/ Kerosin | 733757 | Bank Payment | BP -1 | | 9,000.00 |
| 16-10-2012 | To B-1 Sabiha Hussian | 295679 | Bank Receipt | BR -1 | 1,200.00 | |
| | To Petrol/ Diesel/ Kerosin | 527891 | Bank Receipt | BR -2 | 4,500.00 | |
| 18-10-2012 | By Bank Charges | | Bank Payment | BP -1 | | 44.94 |
| 22-10-2012 | To Electricity Charges | 527924 | Bank Receipt | BR -1 | 3,116.00 | |
| | To Petrol/ Diesel/ Kerosin | 527925 | Bank Receipt | BR -2 | 4,500.00 | |
| 29-10-2012 | By Petrol/ Diesel/ Kerosin | 733758 | Bank Payment | BP -1 | | 9,000.00 |
| | By Cash | 733759 | Contra | 3 | | 10,000.00 |
| 5-11-2012 | By Security Charges | 733760 | Bank Payment | BP -1 | | 25,135.00 |
| | By Garden Maintenance Charges | 733761 | Bank Payment | BP -2 | | 10,668.00 |
| | By Petrol/ Diesel/ Kerosin | 733762 | Bank Payment | BP -3 | | 10,000.00 |
| 6-11-2012 | To Garden Maintenance Charges | 818742 | Bank Receipt | BR -1 | 15,125.00 | |
| | To Petrol/ Diesel/ Kerosin | 818741 | Bank Receipt | BR -2 | 5,000.00 | |
| | To House Keeping Charges | 879131 | Bank Receipt | BR -3 | 5,103.00 | |
| | By House Keeping Charges | 733763 | Bank Payment | BP -1 | | 10,124.00 |
| 10-11-2012 | By Repairs and Maintenance | 733764 | Bank Payment | BP -1 | | 2,240.00 |
| | By Repairs and Maintenance | 733765 | Bank Payment | BP -2 | | 9,215.00 |
| | By Repairs and Maintenance | 733766 | Bank Payment | BP -3 | | 9,863.00 |
| 17-11-2012 | By Petrol/ Diesel/ Kerosin | 733767 | Bank Payment | BP -1 | | 10,000.00 |
| | By Electricity Charges | 733768 | Bank Payment | BP -2 | | 4,783.00 |
| | To Petrol/ Diesel/ Kerosin | 879243 | Bank Receipt | BR -1 | 5,000.00 | |
| | To Electricity Charges | 879251 | Bank Receipt | BR -2 | 2,391.00 | |
| 22-11-2012 | By Cash | 733769 | Contra | 4 | | 10,000.00 |
| 26-11-2012 | To B-1 Sabiha Hussian | 295681 | Bank Receipt | BR -1 | 1,200.00 | |
| | To 38 - Easo Verghese | 174579 | Bank Receipt | BR -2 | 4,800.00 | |
| | To Kadakia & Modi Housing | 879326 | Bank Receipt | BR -3 | 1,000.00 | |
| 29-11-2012 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,325.14 | |
| 30-11-2012 | To B-58 B.Rajarao | Tr | Bank Receipt | BR -1 | 7,200.00 | |
| 8-12-2012 | By Repairs and Maintenance | 733770 | Bank Payment | BP -1 | | 7,328.00 |
| | By Electricity Charges | 733771 | Bank Payment | BP -2 | | 5,086.00 |
| | By Security Charges | 733772 | Bank Payment | BP -3 | | 25,135.00 |
| | By Garden Maintenance Charges | 733773 | Bank Payment | BP -4 | | 10,040.00 |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|--|-----------|--------------|---------|-----------|-----------|
| 8-12-2012 | By House Keeping Charges | 733774 | Bank Payment | BP -5 | | 10,206.00 |
| 10-12-2012 | To Security Charges | 879366 | Bank Receipt | BR -1 | 13,585.00 | |
| | To Garden Maintenance Charges | 879365 | Bank Receipt | BR -2 | 1,540.00 | |
| | To Water Bill | 879367 | Bank Receipt | BR -3 | 7,200.00 | |
| | To House Keeping Charges | 879368 | Bank Receipt | BR -4 | 5,103.00 | |
| 15-12-2012 | To KAdakia and Modi Housing - Loan | 879621 | Bank Receipt | BR -1 | 25,000.00 | |
| | To Interest on Fixed Deposit | | Bank Receipt | BR -2 | 404.38 | |
| 4-1-2013 | To B-58 B.Rajaroo | Tr | Bank Receipt | BR -1 | 2,400.00 | |
| 5-1-2013 | By Security Charges | 733775 | Bank Payment | BP -1 | | 25,691.00 |
| | By Garden Maintenance Charges | 733678 | Bank Payment | BP -2 | | 10,372.00 |
| 7-1-2013 | By House Keeping Charges | 733677 | Bank Payment | BP -1 | | 10,534.00 |
| 8-1-2013 | To Corpus Fund | 688770 | Bank Receipt | BR -1 | 50,000.00 | |
| | To 27 Abdul Amid | 368608 | Bank Receipt | BR -2 | 7,200.00 | |
| | To 54 - Janardhan Reddy | Transfer | Bank Receipt | BR -3 | 20,400.00 | |
| | To Security Charges | 879522 | Bank Receipt | BR -4 | 13,770.00 | |
| | To Garden Maintenance Charges | 879523 | Bank Receipt | BR -5 | 1,540.00 | |
| | To House Keeping Charges | 879393 | Bank Receipt | BR -6 | 5,267.00 | |
| 16-1-2013 | To Electricity Charges | 879432 | Bank Receipt | BR -1 | 3,459.00 | |
| | By Electricity Charges | 733679 | Bank Payment | BP -1 | | 6,918.00 |
| 18-1-2013 | By Electricity Charges | 733680 | Bank Payment | BP -1 | | 16,000.00 |
| | To Electricity Charges | 879435 | Bank Receipt | BR -1 | 8,000.00 | |
| | To 36 Dr Anusha Bharatham | 688771 | Bank Receipt | BR -2 | 7,200.00 | |
| 22-1-2013 | To Cash | | Contra | 5 | 18,000.00 | |
| 24-1-2013 | To Rent - Club House | 174581 | Bank Receipt | BR -1 | 1,000.00 | |
| | To 38 - Easo Verghese | 174580 | Bank Receipt | BR -2 | 2,400.00 | |
| | To B-1 Sabiha Hussian | 295696 | Bank Receipt | BR -3 | 2,400.00 | |
| | To Electricity Charges | 733680 | Bank Receipt | BR -4 | 16,000.00 | |
| | By Electricity Charges | 733681 | Bank Payment | BP -1 | | 35,000.00 |
| 25-1-2013 | By AMC Charges | 733682 | Bank Payment | BP -1 | | 6,000.00 |
| 28-1-2013 | To B-12 Col KGA Kamaldev & Sheela Jamesina | 879472 | Bank Receipt | BR -1 | 3,600.00 | |
| | By Cash | 733683 | Contra | 6 | | 10,000.00 |
| 1-2-2013 | To Corpus Fund | 368607 | Bank Receipt | BR -1 | 50,000.00 | |
| | By KAdakia and Modi Housing - Loan | 733684 | Bank Payment | BP -1 | | 25,000.00 |
| 2-2-2013 | To Electricity Charges | 833302 | Bank Receipt | BR -1 | 9,500.00 | |
| | To Security Charges | 833433 | Bank Receipt | BR -2 | 13,212.00 | |
| | To House Keeping Charges | 833434 | Bank Receipt | BR -3 | 5,267.00 | |
| 5-2-2013 | By Security Charges | 733685 | Bank Payment | BP -1 | | 25,135.00 |
| | By House Keeping Charges | 733686 | Bank Payment | BP -2 | | 10,534.00 |
| 9-2-2013 | By Garden Maintenance Charges | 733687 | Bank Payment | BP -1 | | 10,729.00 |
| 13-2-2013 | To Electricity Charges | 833477 | Bank Receipt | BR -1 | 21,092.00 | |
| | By Electricity Charges | 733689 | Bank Payment | BP -1 | | 42,184.00 |
| 16-2-2013 | To Garden Maintenance Charges | 833438 | Bank Receipt | BR -1 | 1,540.00 | |
| | To B-11 Syed Sibgatullah | 035609 | Bank Receipt | BR -2 | 7,200.00 | |
| | By Bank Charges | | Bank Payment | BP -1 | | 224.72 |
| 23-2-2013 | By Petrol/ Diesel/ Kerosin | 733688 | Bank Payment | BP -1 | | 10,000.00 |
| 8-3-2013 | By Garden Maintenance Charges | 733690 | Bank Payment | BP -1 | | 10,178.00 |
| | By Security Charges | 733691 | Bank Payment | BP -2 | | 24,835.00 |
| | By Electricity Charges | 733692 | Bank Payment | BP -3 | | 20,470.00 |
| 9-3-2013 | By House Keeping Charges | 733693 | Bank Payment | BP -1 | | 9,659.00 |
| | To Electricity Charges | 698073 | Bank Receipt | BR -1 | 10,235.00 | |
| | To Security Charges | 698056 | Bank Receipt | BR -2 | 13,435.00 | |
| | To House Keeping Charges | 698075 | Bank Receipt | BR -3 | 4,556.00 | |
| 12-3-2013 | To Corpus Fund | 000013 | Bank Receipt | BR -1 | 50,000.00 | |
| | To 20 Harjeet Kaur Thapar | 000013 | Bank Receipt | BR -2 | 7,200.00 | |
| 15-3-2013 | To Interest on Fixed Deposit | | Bank Receipt | BR -1 | 2,156.00 | |
| 16-3-2013 | By Repairs and Maintenance | 733694 | Bank Payment | BP -1 | | 2,263.00 |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 698157 | Bank Receipt | BR -1 | 1,200.00 | |
| 22-3-2013 | To B-1 Sabiha Hussian | Tr | Bank Receipt | BR -1 | 2,400.00 | |
| 28-3-2013 | By Petrol/ Diesel/ Kerosin | 733695 | Bank Payment | BP -1 | | 10,000.00 |
| | To Petrol/ Diesel/ Kerosin | 698185 | Bank Receipt | BR -1 | 5,000.00 | |
| | To B-12 Col KGA Kamaldev & Sheela Jamesina | 698188 | Bank Receipt | BR -2 | 1,200.00 | |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------|-----------|--------------|---------|--------------|--------------|
| 28-3-2013 | To Kadakia & Modi Housing | 698189 | Bank Receipt | BR -3 | 51,608.00 | |
| | By Closing Balance | | | | 10,14,382.74 | 9,05,081.35 |
| | | | | | 10,14,382.74 | 10,14,382.74 |

House Keeping Charges

| | | | | | | |
|------------|--------------------|--------|--------------|-------|-----------|-----------|
| 7-7-2012 | To HDFC Bank | 733732 | Bank Payment | BP -2 | 827.00 | |
| 4-8-2012 | To HDFC Bank | 733739 | Bank Payment | BP -3 | 4,961.00 | |
| 8-9-2012 | To HDFC Bank | 733745 | Bank Payment | BP -2 | 5,121.00 | |
| 13-9-2012 | By HDFC Bank | 528111 | Bank Receipt | BR -3 | | 5,121.00 |
| | To HDFC Bank | 733748 | Bank Payment | BP -2 | 5,121.00 | |
| 6-10-2012 | To HDFC Bank | 733754 | Bank Payment | BP -2 | 4,960.00 | |
| | To HDFC Bank | 733755 | Bank Payment | BP -3 | 4,713.00 | |
| | By HDFC Bank | 527946 | Bank Receipt | BR -1 | | 4,960.00 |
| 6-11-2012 | By HDFC Bank | 879131 | Bank Receipt | BR -3 | | 5,103.00 |
| | To HDFC Bank | 733763 | Bank Payment | BP -1 | 10,124.00 | |
| 8-12-2012 | To HDFC Bank | 733774 | Bank Payment | BP -5 | 10,206.00 | |
| 10-12-2012 | By HDFC Bank | 879368 | Bank Receipt | BR -4 | | 5,103.00 |
| 7-1-2013 | To HDFC Bank | 733677 | Bank Payment | BP -1 | 10,534.00 | |
| 8-1-2013 | By HDFC Bank | 879393 | Bank Receipt | BR -6 | | 5,267.00 |
| 2-2-2013 | By HDFC Bank | 833434 | Bank Receipt | BR -3 | | 5,267.00 |
| 5-2-2013 | To HDFC Bank | 733686 | Bank Payment | BP -2 | 10,534.00 | |
| 9-3-2013 | To HDFC Bank | 733693 | Bank Payment | BP -1 | 9,659.00 | |
| | By HDFC Bank | 698075 | Bank Receipt | BR -3 | | 4,556.00 |
| | By Closing Balance | | | | 76,760.00 | 35,377.00 |
| | | | | | 76,760.00 | 41,383.00 |
| | | | | | 76,760.00 | 76,760.00 |

Income & Expenditure Account

| | | | | | | |
|----------|--------------------|--|--|--|--|----------|
| 1-4-2012 | By Opening Balance | | | | | 2,464.70 |
|----------|--------------------|--|--|--|--|----------|

Interest on Fixed Deposit

| | | | | | | |
|------------|----------------------------------|--|--------------|-------|-----------|-----------|
| 1-4-2012 | To Accrued Interest | | Journal | 2 | 4,304.48 | |
| 29-5-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 2,193.72 |
| 11-7-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 7,694.25 |
| 29-8-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 2,325.14 |
| 29-11-2012 | By HDFC Bank | | Bank Receipt | BR -1 | | 2,325.14 |
| 15-12-2012 | By HDFC Bank | | Bank Receipt | BR -2 | | 404.38 |
| 15-3-2013 | By HDFC Bank | | Bank Receipt | BR -1 | | 2,156.00 |
| 31-3-2013 | By Tds - 12-13 | | Journal | 46 | | 798.64 |
| | By Accrued Interest | | Journal | 47 | | 367.20 |
| | To Intrest on Fdr - Prior Period | | Journal | 48 | 3,744.33 | |
| | To Closing Balance | | | | 8,048.81 | 18,264.47 |
| | | | | | 10,215.66 | |
| | | | | | 18,264.47 | 18,264.47 |

Intrest on Fdr - Prior Period

| | | | | | | |
|-----------|------------------------------|--|---------|----|----------|----------|
| 31-3-2013 | By Interest on Fixed Deposit | | Journal | 48 | | 3,744.33 |
| | To Closing Balance | | | | 3,744.33 | |
| | | | | | 3,744.33 | 3,744.33 |

KAdakia and Modi Housing - Loan

| | | | | | | |
|------------|--------------|--------|--------------|-------|-----------|-----------|
| 15-12-2012 | By HDFC Bank | 879621 | Bank Receipt | BR -1 | | 25,000.00 |
| 1-2-2013 | To HDFC Bank | 733684 | Bank Payment | BP -1 | 25,000.00 | |
| | | | | | 25,000.00 | 25,000.00 |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|--|----------------------|-----------|--------------|---------|-------------|-------------|
| <u>Kadokia & Modi Housing</u> | | | | | | |
| 1-4-2012 | By Opening Balance | | | | | 46,276.50 |
| 11-8-2012 | To Corpus Fund | | Journal | 30 | 57,200.00 | |
| 20-8-2012 | By HDFC Bank | 644289 | Bank Receipt | BR -1 | | 50,000.00 |
| | By HDFC Bank | 644290 | Bank Receipt | BR -2 | | 7,200.00 |
| 21-11-2012 | To Corpus Fund | | Journal | 38 | 51,783.00 | |
| | To Rent - Club House | | Journal | 39 | 1,000.00 | |
| 26-11-2012 | By HDFC Bank | 879326 | Bank Receipt | BR -3 | | 1,000.00 |
| 28-3-2013 | By HDFC Bank | 698189 | Bank Receipt | BR -3 | | 51,608.00 |
| | | | | | 1,09,983.00 | 1,56,084.50 |
| | | | | | 46,101.50 | |
| | | | | | 1,56,084.50 | 1,56,084.50 |
| | To Closing Balance | | | | | |

| | | | | | | |
|-----------------------------------|---|--------|---------|----|-------------|-------------|
| <u>Maintenance Charges</u> | | | | | | |
| 25-4-2012 | By B-1 Sabiha Hussian | | Journal | 4 | | 1,200.00 |
| | By B-10 Major Achyut Rajan | | Journal | 5 | | 1,200.00 |
| 30-4-2012 | By B-11 Syed Sibgatullah | | Journal | 6 | | 1,200.00 |
| | By 38 - Easo Verghese | | Journal | 7 | | 1,200.00 |
| | By B-39 B.S.Prasad | | Journal | 8 | | 1,200.00 |
| | By 54 - Janardhan Reddy | | Journal | 9 | | 1,200.00 |
| | By B-58 B.Rajaroo | | Journal | 10 | | 1,200.00 |
| 1-5-2012 | By B-10 Major Achyut Rajan | | Journal | 11 | | 1,200.00 |
| | By B-1 Sabiha Hussian | | Journal | 12 | | 1,200.00 |
| | By B-11 Syed Sibgatullah | | Journal | 13 | | 1,200.00 |
| | By B-12 Col KGA Kamaldev & Sheela Jamesina | | Journal | 14 | | 1,200.00 |
| | By 38 - Easo Verghese | | Journal | 15 | | 1,200.00 |
| | By B-39 B.S.Prasad | | Journal | 16 | | 1,200.00 |
| | By 54 - Janardhan Reddy | | Journal | 17 | | 1,200.00 |
| | By B-58 B.Rajaroo | | Journal | 18 | | 1,200.00 |
| 1-6-2012 | By B-1 Sabiha Hussian | | Journal | 20 | | 1,200.00 |
| | By B-12 Col KGA Kamaldev & Sheela Jamesina | | Journal | 21 | | 1,200.00 |
| | By 38 - Easo Verghese | | Journal | 22 | | 1,200.00 |
| | By 54 - Janardhan Reddy | | Journal | 23 | | 1,200.00 |
| | By B-11 Syed Sibgatullah | | Journal | 24 | | 1,200.00 |
| | By B-10 Major Achyut Rajan | | Journal | 25 | | 1,200.00 |
| | By B-39 B.S.Prasad | | Journal | 26 | | 1,200.00 |
| | By B-58 B.Rajaroo | | Journal | 27 | | 1,200.00 |
| 1-7-2012 | By B-1 Sabiha Hussian | | Journal | 28 | | 9,600.00 |
| 1-8-2012 | By B-1 Sabiha Hussian | | Journal | 29 | | 10,800.00 |
| 1-9-2012 | By B-1 Sabiha Hussian | | Journal | 31 | | 10,800.00 |
| | By B-12 Col KGA Kamaldev & Sheela Jamesina | | Journal | 32 | | 1,200.00 |
| 3-9-2012 | By B-10 Major Achyut Rajan | | Journal | 33 | | 12,000.00 |
| | By B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba | | Journal | 34 | | 1,200.00 |
| | By B-58 B.Rajaroo | | Journal | 35 | | 1,200.00 |
| 1-10-2012 | By B-1 Sabiha Hussian | | Journal | 36 | | 12,000.00 |
| 16-11-2012 | By B-1 Sabiha Hussian | | Journal | 37 | | 12,000.00 |
| 1-12-2012 | By B-1 Sabiha Hussian | | Journal | 40 | | 12,000.00 |
| 31-1-2013 | By B-1 Sabiha Hussian | 733681 | Journal | 41 | | 13,200.00 |
| 1-2-2013 | By B-1 Sabiha Hussian | 733681 | Journal | 42 | | 14,400.00 |
| 10-3-2013 | By B-1 Sabiha Hussian | | Journal | 43 | | 21,600.00 |
| | By 35 O.Shanti | | Journal | 44 | | 9,600.00 |
| | | | | | | 1,69,200.00 |
| | To Closing Balance | | | | 1,69,200.00 | |
| | | | | | 1,69,200.00 | 1,69,200.00 |

| | | | | | | |
|------------------------|---------|--|--------------|-------|--------|--|
| <u>Misc Exp</u> | | | | | | |
| 22-11-2012 | To Cash | | Cash Payment | CP -2 | 400.00 | |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------|-----------|--------------|---------|---------------|---------------|
| 28-1-2013 | To Cash | | Cash Payment | CP -1 | 300.00 | |
| | | | | | 700.00 | |
| | By Closing Balance | | | | | 700.00 |
| | | | | | 700.00 | 700.00 |

Petrol/ Diesel/ Kerosin

| | | | | | | |
|------------|---------------------------|--------|--------------|-------|--------------------|--------------------|
| 1-4-2012 | To HDFC Bank | 032087 | Bank Payment | BP -2 | 6,915.00 | |
| | To HDFC Bank | 032088 | Bank Payment | BP -3 | 5,000.00 | |
| 6-4-2012 | To HDFC Bank | 032089 | Bank Payment | BP -1 | 9,000.00 | |
| 7-4-2012 | To HDFC Bank | 032092 | Bank Payment | BP -3 | 9,000.00 | |
| 21-4-2012 | To HDFC Bank | 032094 | Bank Payment | BP -1 | 9,000.00 | |
| 1-7-2012 | To HDFC Bank | 733730 | Bank Payment | BP -3 | 9,000.00 | |
| | By HDFC Bank | 527791 | Bank Receipt | BR -1 | | 4,500.00 |
| 6-8-2012 | To HDFC Bank | 733676 | Bank Payment | BP -1 | 9,000.00 | |
| 7-8-2012 | By HDFC Bank | 644167 | Bank Receipt | BR -1 | | 4,500.00 |
| 25-8-2012 | To HDFC Bank | 733742 | Bank Payment | BP -1 | 9,000.00 | |
| 27-8-2012 | By HDFC Bank | 527869 | Bank Receipt | BR -1 | | 4,500.00 |
| 13-9-2012 | By HDFC Bank | 528114 | Bank Receipt | BR -2 | | 4,500.00 |
| | To HDFC Bank | 733749 | Bank Payment | BP -3 | 9,000.00 | |
| 13-10-2012 | To HDFC Bank | 733757 | Bank Payment | BP -1 | 9,000.00 | |
| 16-10-2012 | By HDFC Bank | 527891 | Bank Receipt | BR -2 | | 4,500.00 |
| 22-10-2012 | By HDFC Bank | 527925 | Bank Receipt | BR -2 | | 4,500.00 |
| 29-10-2012 | To HDFC Bank | 733758 | Bank Payment | BP -1 | 9,000.00 | |
| 5-11-2012 | To HDFC Bank | 733762 | Bank Payment | BP -3 | 10,000.00 | |
| 6-11-2012 | By HDFC Bank | 818741 | Bank Receipt | BR -2 | | 5,000.00 |
| 17-11-2012 | To HDFC Bank | 733767 | Bank Payment | BP -1 | 10,000.00 | |
| | By HDFC Bank | 879243 | Bank Receipt | BR -1 | | 5,000.00 |
| 23-2-2013 | To HDFC Bank | 733688 | Bank Payment | BP -1 | 10,000.00 | |
| 28-3-2013 | To HDFC Bank | 733695 | Bank Payment | BP -1 | 10,000.00 | |
| | By HDFC Bank | 698185 | Bank Receipt | BR -1 | | 5,000.00 |
| | | | | | 1,32,915.00 | 42,000.00 |
| | By Closing Balance | | | | | 90,915.00 |
| | | | | | 1,32,915.00 | 1,32,915.00 |

Profit & Loss A/c

| | | | | | | |
|----------------------------|--------------------------------------|--------|--------------|-------|------------------|--------------------|
| 1-4-2012 | To Opening Balance | | | | | 1,41,227.25 |
| <u>Radhakrishna</u> | | | | | | |
| 1-4-2012 | To HDFC Bank | 032086 | Bank Payment | BP -1 | 1,684.00 | |
| | By Garden Maintenance Charges | | Journal | 1 | | 1,684.00 |
| 7-4-2012 | By Garden Maintenance Charges | | Journal | 3 | | 4,140.00 |
| | To HDFC Bank | 032091 | Bank Payment | BP -2 | 4,140.00 | |
| 5-5-2012 | To HDFC Bank | 032096 | Bank Payment | BP -2 | 5,027.00 | |
| | By Garden Maintenance Charges | | Journal | 19 | | 5,027.00 |
| | | | | | 10,851.00 | 10,851.00 |

Rent - Club House

| | | | | | | |
|------------|--------------------------------------|--------|--------------|-------|-----------------|-----------------|
| 21-11-2012 | By Kadakia & Modi Housing | | Journal | 39 | | 1,000.00 |
| 24-1-2013 | By HDFC Bank | 174581 | Bank Receipt | BR -1 | | 1,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | To Closing Balance | | | | | 2,000.00 |
| | | | | | 2,000.00 | 2,000.00 |

Repairs and Maintenance

| | | | | | | |
|-----------|---------------------|--------|--------------|-------|------------------|--|
| 1-7-2012 | To HDFC Bank | 733728 | Bank Payment | BP -1 | 18,860.00 | |
| | To HDFC Bank | 733729 | Bank Payment | BP -2 | 6,705.00 | |
| 4-7-2012 | To Cash | | Cash Payment | CP -1 | 247.00 | |
| 11-7-2012 | To Cash | | Cash Payment | CP -2 | 400.00 | |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|------------|--------------------|-----------|--------------|---------|------------------|------------------|
| 11-10-2012 | To Cash | | Cash Payment | CP -1 | 160.00 | |
| | To Cash | | Cash Payment | CP -2 | 100.00 | |
| 10-11-2012 | To HDFC Bank | 733764 | Bank Payment | BP -1 | 2,240.00 | |
| | To HDFC Bank | 733765 | Bank Payment | BP -2 | 9,215.00 | |
| | To HDFC Bank | 733766 | Bank Payment | BP -3 | 9,863.00 | |
| 8-12-2012 | To HDFC Bank | 733770 | Bank Payment | BP -1 | 7,328.00 | |
| 15-12-2012 | To Cash | | Cash Payment | CP -1 | 200.00 | |
| 16-3-2013 | To HDFC Bank | 733694 | Bank Payment | BP -1 | 2,263.00 | |
| | | | | | 57,581.00 | |
| | By Closing Balance | | | | | 57,581.00 |
| | | | | | 57,581.00 | 57,581.00 |

Security Charges

| | | | | | | |
|------------|--------------------|--------|--------------|-------|--------------------|--------------------|
| 7-4-2012 | To HDFC Bank | 032090 | Bank Payment | BP -1 | 9,500.00 | |
| 5-5-2012 | To HDFC Bank | 032095 | Bank Payment | BP -1 | 11,355.00 | |
| 13-6-2012 | To HDFC Bank | 733727 | Bank Payment | BP -2 | 10,500.00 | |
| 7-7-2012 | To HDFC Bank | 733731 | Bank Payment | BP -1 | 10,300.00 | |
| 4-8-2012 | To HDFC Bank | 733738 | Bank Payment | BP -2 | 11,364.00 | |
| 8-9-2012 | To HDFC Bank | 733746 | Bank Payment | BP -3 | 11,550.00 | |
| 13-9-2012 | By HDFC Bank | 528109 | Bank Receipt | BR -1 | | 13,485.00 |
| | To HDFC Bank | 733747 | Bank Payment | BP -1 | 13,485.00 | |
| 6-10-2012 | To HDFC Bank | 733756 | Bank Payment | BP -4 | 25,135.00 | |
| | By HDFC Bank | 527947 | Bank Receipt | BR -2 | | 13,585.00 |
| 5-11-2012 | To HDFC Bank | 733760 | Bank Payment | BP -1 | 25,135.00 | |
| 8-12-2012 | To HDFC Bank | 733772 | Bank Payment | BP -3 | 25,135.00 | |
| 10-12-2012 | By HDFC Bank | 879366 | Bank Receipt | BR -1 | | 13,585.00 |
| 5-1-2013 | To HDFC Bank | 733775 | Bank Payment | BP -1 | 25,691.00 | |
| 8-1-2013 | By HDFC Bank | 879522 | Bank Receipt | BR -4 | | 13,770.00 |
| 2-2-2013 | By HDFC Bank | 833433 | Bank Receipt | BR -2 | | 13,212.00 |
| 5-2-2013 | To HDFC Bank | 733685 | Bank Payment | BP -1 | 25,135.00 | |
| 8-3-2013 | To HDFC Bank | 733691 | Bank Payment | BP -2 | 24,835.00 | |
| 9-3-2013 | By HDFC Bank | 698056 | Bank Receipt | BR -2 | | 13,435.00 |
| | | | | | 2,29,120.00 | 81,072.00 |
| | By Closing Balance | | | | | 1,48,048.00 |
| | | | | | 2,29,120.00 | 2,29,120.00 |

Suspense

| | | | | | | |
|-----------|-------------|--|--------------|-------|-------------|-------------|
| 30-6-2012 | To Suspense | | Cash Receipt | CR -1 | 1.00 | 1.00 |
| | | | | | 1.00 | 1.00 |

Tds - 12-13

| | | | | | | |
|-----------|------------------------------|--|--------------|-------|-----------------|-----------------|
| 11-7-2012 | To HDFC Bank | | Bank Payment | BP -1 | 222.97 | |
| 31-3-2013 | To Interest on Fixed Deposit | | Journal | 46 | 798.64 | |
| | | | | | 1,021.61 | |
| | By Closing Balance | | | | | 1,021.61 |
| | | | | | 1,021.61 | 1,021.61 |

TDS Receivable

| | | | | | | |
|----------|--------------------|--|--|--|----------|--|
| 1-4-2012 | To Opening Balance | | | | 1,450.36 | |
|----------|--------------------|--|--|--|----------|--|

Water Bill

| | | | | | | |
|------------|--------------|--------|--------------|-------|-----------|----------|
| 11-7-2012 | To Cash | | Cash Payment | CP -1 | 21,600.00 | |
| 17-9-2012 | By HDFC Bank | 528051 | Bank Receipt | BR -1 | | 7,200.00 |
| 26-9-2012 | To Cash | | Cash Payment | CP -1 | 14,400.00 | |
| 22-11-2012 | To Cash | | Cash Payment | CP -1 | 14,400.00 | |
| 10-12-2012 | By HDFC Bank | 879367 | Bank Receipt | BR -3 | | 7,200.00 |

Bloomdale Owners Association

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------|-----------|--------------|---------|------------------|------------------|
| 23-1-2013 | To Cash | | Cash Payment | CP -1 | 7,200.00 | |
| | | | | | 57,600.00 | 14,400.00 |
| | By Closing Balance | | | | | 43,200.00 |
| | | | | | 57,600.00 | 57,600.00 |

Bloomdale Owners Association

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

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1-Apr-2012 to 31-Mar-2013

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| 2 | Accumulated Interest | 1 |
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| 5 | Audit Fees Payable | 1 |
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| 7 | B-11 Syed Sibgatullah | 2 |
| 8 | B-12 Col KGA Kamaldev & Sheela Jamesina | 2 |
| 9 | B-1 Sabiha Hussian | 2 |
| 10 | B-39 B.S.Prasad | 3 |
| 11 | B-58 B.Rajarao | 3 |
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