

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Cash Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
8-10-2011	To G-203 Madhav Rao		Cash Receipts	1	50.00	
	To G-202 Rajendra Reddy		Cash Receipts	2	50.00	
	To G-306 Padmavathi		Cash Receipts	3	50.00	
	To G-105 Royston Stuart		Cash Receipts	4	50.00	
	To G-207 Venkateshwarulu		Cash Receipts	5	50.00	
	To G-401 Y.R.Nagesh		Cash Receipts	6	50.00	
	To G-208 Vijay Anand		Cash Receipts	7	50.00	
					350.00	
	By Closing Balance					350.00
					350.00	350.00
8-11-2011	To Opening Balance				350.00	
8-11-2011	By Miscellaneous Expenses		Cash Payments	1		200.00
					350.00	200.00
	By Closing Balance					150.00
					350.00	350.00
16-11-2011	To Opening Balance				150.00	
16-11-2011	To G-101 Vijendra Desai		Cash Receipts	8	50.00	
					200.00	
	By Closing Balance					200.00
					200.00	200.00
24-11-2011	To Opening Balance				200.00	
24-11-2011	To G-506 Vikram Kumar		Cash Receipts	9	50.00	
					250.00	
	By Closing Balance					250.00
					250.00	250.00
26-11-2011	To Opening Balance				250.00	
26-11-2011	To G-103 Amritha REddy		Cash Receipts	10	50.00	
					300.00	
	By Closing Balance					300.00
					300.00	300.00
29-11-2011	To Opening Balance				300.00	
29-11-2011	To G-307 Suguna		Cash Receipts	11	50.00	
					350.00	
	By Closing Balance					350.00
					350.00	350.00
9-12-2011	To Opening Balance				350.00	
9-12-2011	To G-409 Srinivas Aravalli		Cash Receipts	12	50.00	
					400.00	
	Carried Over					400.00

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Gulmohar Gardens Annexe Owners Association

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				400.00	
9-12-2011	To G-102 Mrunalini Mohan		Cash Receipts	13	50.00	
	By Closing Balance					450.00
					450.00	450.00
27-12-2011	To Opening Balance				450.00	
27-12-2011	To G-201 Bharath Oddiraju		Cash Receipts	14	50.00	
	By Closing Balance					500.00
					500.00	500.00
13-2-2012	To Opening Balance				500.00	
13-2-2012	To G-217 Srinivas Reddy		Cash Receipts	15	15,000.00	
	To G-217 Srinivas Reddy		Cash Receipts	16	50.00	
	By Closing Balance					15,550.00
					15,550.00	15,550.00
20-2-2012	To Opening Balance				15,550.00	
20-2-2012	To G-414 Narendra Kumar		Cash Receipts	17	50.00	
	By Closing Balance					15,600.00
					15,600.00	15,600.00
2-3-2012	To Opening Balance				15,600.00	
2-3-2012	To G-407 Nutan Lakshmi		Cash Receipts	18	50.00	
	To G-314 Sanjith Kanjilal		Cash Receipts	19	50.00	
	By Closing Balance					15,700.00
					15,700.00	15,700.00
6-3-2012	To Opening Balance				15,700.00	
6-3-2012	By Miscellaneous Expenses		Cash Payments	2		100.00
	By Closing Balance					15,700.00
					15,700.00	15,700.00

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-9-2011	To Modi Ventures	0283100	Bank Receipt	1	25,000.00	
					25,000.00	
	By Closing Balance					25,000.00
					25,000.00	25,000.00
8-10-2011	To Opening Balance				25,000.00	
8-10-2011	To G-301 N. Nagesh	766240	Bank Receipt	2	20,000.00	
	To G-301 N. Nagesh	766241	Bank Receipt	3	8,450.00	
	To G-309 V.Srinivas	426039	Bank Receipt	4	1,450.00	
	To G-309 V.Srinivas	426037	Bank Receipt	5	20,000.00	
	To G-401 Y.R.Nagesh	428543	Bank Receipt	6	20,000.00	
	To G-207Venkateshwarulu	212261	Bank Receipt	7	15,000.00	
	To G-405 P.Raghu	422671	Bank Receipt	8	15,000.00	
	To G-405 P.Raghu	422672	Bank Receipt	9	6,350.00	
	To G-105 Royston Stuart	241268	Bank Receipt	10	15,000.00	
	To G-208 Vijay Anand	668774	Bank Receipt	11	15,000.00	
	To G-208 Vijay Anand	668775	Bank Receipt	12	925.00	
	To G-207Venkateshwarulu	212262	Bank Receipt	13	1,850.00	
	To G-101 Vijendra Desai	988851	Bank Receipt	14	20,000.00	
	To G-401 Y.R.Nagesh	428538	Bank Receipt	15	1,400.00	
					1,85,425.00	
	By Closing Balance					1,85,425.00
					1,85,425.00	1,85,425.00
5-11-2011	To Opening Balance				1,85,425.00	
5-11-2011	By Printing & Stationery	424726	Bank Payment	1		620.00
					1,85,425.00	620.00
	By Closing Balance					1,84,805.00
					1,85,425.00	1,85,425.00
16-11-2011	To Opening Balance				1,84,805.00	
16-11-2011	To G-203 Madhav Rao	041368	Bank Receipt	16	15,000.00	
	To G-309 V.Srinivas	426040	Bank Receipt	17	1,400.00	
	To G-105 Royston Stuart	241269	Bank Receipt	18	1,050.00	
	To G-105 Royston Stuart	241270	Bank Receipt	19	1,050.00	
	To G-202 Rajendra Reddy	012847	Bank Receipt	20	20,850.00	
	To G-306 Padmavathi	276738	Bank Receipt	21	6,300.00	
	To G-306 Padmavathi	276739	Bank Receipt	22	15,000.00	
	To G-106 Mayank Bharadwaj	88637	Bank Receipt	23	15,000.00	
	To G-106 Mayank Bharadwaj	088639	Bank Receipt	24	6,300.00	
	To G-401 Y.R.Nagesh	428539	Bank Receipt	25	1,400.00	
					2,68,155.00	
	By Closing Balance					2,68,155.00
					2,68,155.00	2,68,155.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
23-11-2011	To Opening Balance				2,68,155.00	
23-11-2011	To G-101 Vijendra Desai	059991	Bank Reciept	26	1,400.00	
	To G-503 Dhananjaya	946451	Bank Reciept	27	15,000.00	
	To G-503 Dhananjaya	946452	Bank Reciept	28	2,925.00	
					2,87,480.00	
	By Closing Balance					2,87,480.00
					2,87,480.00	2,87,480.00
20-12-2011	To Opening Balance				2,87,480.00	
20-12-2011	To G-307 Suguna	191722	Bank Reciept	29	15,000.00	
	To G-307 Suguna	274205	Bank Reciept	30	925.00	
	To G-307 Suguna	274206	Bank Reciept	31	925.00	
	To G-307 Suguna	274207	Bank Reciept	32	925.00	
	To G-409 Srinivas Aravalli	682042	Bank Reciept	33	20,000.00	
	To G-409 Srinivas Aravalli	682043	Bank Reciept	34	1,400.00	
	To G-409 Srinivas Aravalli	682044	Bank Reciept	35	1,400.00	
	To G-409 Srinivas Aravalli	682045	Bank Reciept	36	1,400.00	
	To G-103 Amritha REddy	501472	Bank Reciept	37	15,000.00	
	To G-102 Mrunalini Mohan	068292	Bank Reciept	38	15,425.00	
	To G-101 Vijendra Desai	059992	Bank Reciept	39	1,400.00	
	To G-101 Vijendra Desai	059990	Bank Reciept	40	1,400.00	
	To G-309 V.Srinivas	174302	Bank Reciept	41	1,400.00	
					3,64,080.00	
	By Closing Balance					3,64,080.00
					3,64,080.00	3,64,080.00
23-12-2011	To Opening Balance				3,64,080.00	
23-12-2011	By Bank Charges		Bank Payment	2		110.30
					3,64,080.00	110.30
	By Closing Balance					3,63,969.70
					3,64,080.00	3,64,080.00
27-12-2011	To Opening Balance				3,63,969.70	
27-12-2011	To G-105 Royston Stuart	241271	Bank Reciept	42	1,050.00	
	To G-207Venkateshwarulu	212263	Bank Reciept	43	1,850.00	
	To G-401 Y.R.Nagesh	428540	Bank Reciept	44	1,400.00	
	To G-203 Madhav Rao	041374	Bank Reciept	45	965.00	
	To G-203 Madhav Rao	041373	Bank Reciept	46	965.00	
	To G-203 Madhav Rao	041372	Bank Reciept	47	965.00	
	To G-302 Ganesh	479124	Bank Reciept	48	1,950.00	
	To G-302 Ganesh	479125	Bank Reciept	49	975.00	
					3,74,089.70	
	By Closing Balance					3,74,089.70
					3,74,089.70	3,74,089.70
28-12-2011	To Opening Balance				3,74,089.70	
28-12-2011	To G-103 Amritha REddy	501474	Bank Reciept	50	5,850.00	
					3,79,939.70	
	By Closing Balance					3,79,939.70
					3,79,939.70	3,79,939.70
20-1-2012	To Opening Balance				3,79,939.70	
20-1-2012	To G-203 Madhav Rao	041371	Bank Reciept	51	965.00	
	To G-101 Vijendra Desai	059988	Bank Reciept	52	1,400.00	
	Carried Over				3,82,304.70	

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,82,304.70	
20-1-2012	To G-309 V.Srinivas	174307	Bank Reciept	53	1,400.00	
	To G-201 Bharath Oddiraju	580689	Bank Reciept	54	20,000.00	
	To G-201 Bharath Oddiraju	541485	Bank Reciept	55	1,400.00	
	To G-201 Bharath Oddiraju	541484	Bank Reciept	56	4,200.00	
	To G-401 Y.R.Nagesh	428541	Bank Reciept	57	1,400.00	
	To G-105 Royston Stuart	241272	Bank Reciept	58	1,050.00	
	To G-409 Srinivas Aravalli	682046	Bank Reciept	59	1,400.00	
	To G-307 Suguna	274208	Bank Reciept	60	925.00	
	To G-302 Ganesh	479123	Bank Reciept	61	2,087.00	
	To G-302 Ganesh	479126	Bank Reciept	62	975.00	
	To G-208 Vijay Anand	668776	Bank Reciept	63	925.00	
	To G-208 Vijay Anand	668777	Bank Reciept	64	925.00	
	By Housekeeping Charges	424727	Bank Payment	3		4,725.00
	To G-503 Dhananjaya	946453	Bank Reciept	65	975.00	
					4,19,966.70	4,725.00
	By Closing Balance					4,15,241.70
					4,19,966.70	4,19,966.70
21-1-2012	To Opening Balance				4,15,241.70	
21-1-2012	By Bank Charges		Bank Payment	4		200.00
					4,15,241.70	200.00
	By Closing Balance					4,15,041.70
					4,15,241.70	4,15,241.70
30-1-2012	To Opening Balance				4,15,041.70	
30-1-2012	By Bank Charges		Bank Payment	5		20.60
					4,15,041.70	20.60
	By Closing Balance					4,15,021.10
					4,15,041.70	4,15,041.70
17-2-2012	To Opening Balance				4,15,021.10	
17-2-2012	To G-409 Srinivas Aravalli	682047	Bank Reciept	66	1,400.00	
	To G-105 Royston Stuart	241273	Bank Reciept	67	1,050.00	
	To G-302 Ganesh	479127	Bank Reciept	68	975.00	
	To G-208 Vijay Anand	668778	Bank Reciept	69	925.00	
	To G-401 Y.R.Nagesh	428542	Bank Reciept	70	1,400.00	
	To G-207 Venkateshwarulu	212264	Bank Reciept	71	1,850.00	
	To G-203 Madhav Rao	041370	Bank Reciept	72	1,000.00	
	To G-101 Vijendra Desai	059989	Bank Reciept	73	1,400.00	
	To G-309 V.Srinivas	174305	Bank Reciept	74	1,400.00	
	To G-201 Bharath Oddiraju	541486	Bank Reciept	75	1,400.00	
					4,27,821.10	
	By Closing Balance					4,27,821.10
					4,27,821.10	4,27,821.10
18-2-2012	To Opening Balance				4,27,821.10	
18-2-2012	By G-503 Dhananjaya	946453	Bank Payment	6		975.00
					4,27,821.10	975.00
	By Closing Balance					4,26,846.10
					4,27,821.10	4,27,821.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-2-2012	To Opening Balance				4,26,846.10	
28-2-2012	To G-503 Dhananjaya	946453	Bank Reciept	76	975.00	
					4,27,821.10	
	By Closing Balance					4,27,821.10
					4,27,821.10	4,27,821.10
12-3-2012	To Opening Balance				4,27,821.10	
12-3-2012	To G-211 Sandeep	122440	Bank Reciept	77	29,200.00	
	To G-407 Nutan Lakshmi	902237	Bank Reciept	78	5,550.00	
	To G-409 Srinivas Aravalli	682048	Bank Reciept	79	1,400.00	
	To G-314 Sanjith Kanjilal	029202	Bank Reciept	80	15,000.00	
	To G-314 Sanjith Kanjilal	029203	Bank Reciept	81	6,000.00	
	To G-115 Shanathi Priya Bhattaram	913194	Bank Reciept	82	15,000.00	
	To G-115 Shanathi Priya Bhattaram	913195	Bank Reciept	83	6,050.00	
	To G-201 Bharath Oddiraju	541487	Bank Reciept	84	1,400.00	
	To G-309 V.Srinivas	174306	Bank Reciept	85	1,400.00	
	To G-203 Madhav Rao	041369	Bank Reciept	86	1,000.00	
	To G-302 Ganesh	479128	Bank Reciept	87	975.00	
	To G-307 Suguna	274209	Bank Reciept	88	925.00	
	To G-401 Y.R.Nagesh	428537	Bank Reciept	89	1,400.00	
	To G-101 Vijendra Desai	988852	Bank Reciept	90	1,400.00	
	To G-411 Janardhan	292758	Bank Reciept	91	29,200.00	
	By Housekeeping Charges	424728	Bank Payment	7		4,399.00
					5,43,721.10	4,399.00
	By Closing Balance					5,39,322.10
					5,43,721.10	5,43,721.10
14-3-2012	To Opening Balance				5,39,322.10	
14-3-2012	By Hdfc Fixed Deposits	424729	Bank Payment	8		1,00,000.00
	By Hdfc Fixed Deposits	424730	Bank Payment	9		1,00,000.00
	By Hdfc Fixed Deposits	424731	Bank Payment	10		1,00,000.00
	By Hdfc Fixed Deposits	424732	Bank Payment	11		1,00,000.00
					5,39,322.10	4,00,000.00
	By Closing Balance					1,39,322.10
					5,39,322.10	5,39,322.10
21-3-2012	To Opening Balance				1,39,322.10	
21-3-2012	To G-407 Nutan Lakshmi	902236	Bank Reciept	92	15,000.00	
	To G-414 Narendra Kumar	769195	Bank Reciept	93	15,000.00	
	To G-105 Royston Stuart	241274	Bank Reciept	94	1,050.00	
	To G-307 Suguna	274210	Bank Reciept	95	925.00	
	To G-308 Pramod	347777	Bank Reciept	96	20,600.00	
					1,91,897.10	
	By Closing Balance					1,91,897.10
					1,91,897.10	1,91,897.10
22-3-2012	To Opening Balance				1,91,897.10	
22-3-2012	To G-402 Karuna Boro	010809	Bank Reciept	97	5,900.00	
	To G-402 Karuna Boro	010808	Bank Reciept	98	15,000.00	
	To G-104 Nirupama Borah	010784	Bank Reciept	99	15,000.00	
	To G-104 Nirupama Borah	010783	Bank Reciept	100	6,350.00	
					2,34,147.10	
	By Closing Balance					2,34,147.10
					2,34,147.10	2,34,147.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
27-3-2012	To Opening Balance				2,34,147.10	
27-3-2012	To Modi Ventures	516491	Bank Reciept	101	25,000.00	
	To G-514 Dosika Naresh	007079	Bank Reciept	102	15,000.00	
	To G-514 Dosika Naresh	007077	Bank Reciept	103	6,050.00	
					2,80,197.10	
By	Closing Balance					2,80,197.10
					2,80,197.10	2,80,197.10

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-9-2011	Legal Expenses Modi Ventures	Journal Vouchers	1	1,500.00	1,500.00
1-10-2011	G-101 Vijendra Desai G-102 Mrunalini Mohan G-103 Amritha REddy G-105 Royston Stuart G-106 Mayank Bharadwaj G-202 Rajendra Reddy G-203 Madhav Rao G-207 Venkateshwarulu G-208 Vijay Anand G-301 N. Nagesh G-302 Ganesh G-306 Padmavathi G-307 Suguna G-309 V.Srinivas G-401 Y.R.Nagesh G-405 P.Raghu G-409 Srinivas Aravalli G-503 Dhananjaya Maintenance Charges	Journal	1	1,400.00 975.00 975.00 1,050.00 1,050.00 975.00 975.00 925.00 925.00 1,400.00 975.00 1,050.00 925.00 1,400.00 1,400.00 1,050.00 1,400.00 975.00	19,825.00
1-10-2011	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	2	1,400.00	1,400.00
1-10-2011	G-107 Ameet Saraf Maintenance Charges Corpus Fund Membership Fees	Journal Vouchers	3	20,600.00	5,550.00 15,000.00 50.00
1-10-2011	G-204 Anand Mahanand Maintenance Charges Corpus Fund Membership Fees	Journal Vouchers	4	21,350.00	6,300.00 15,000.00 50.00
1-10-2011	G-205 Sunny Mudigonda Corpus Fund Maintenance Charges Membership Fees	Journal Vouchers	5	21,350.00	15,000.00 6,300.00 50.00
1-10-2011	G-506 Vikram Kumar Maintenance Charges Corpus Fund	Journal Vouchers	6	21,300.00	6,300.00 15,000.00
1-10-2011	G-416 Ponnana Ramakrishna Corpus Fund Membership Fees	Journal Vouchers	7	15,050.00	15,000.00 50.00
1-10-2011	G-106 Mayank Bharadwaj Membership Fees	Journal Vouchers	8	50.00	50.00
1-10-2011	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	9	1,400.00	1,400.00
8-10-2011	G-301 N. Nagesh Corpus Fund	Journal Vouchers	10	20,000.00	20,000.00

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Gulmohar Gardens Annexe Owners Association
Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-10-2011	G-309 V.Srinivas Corpus Fund	Journal Vouchers	11	20,000.00	20,000.00
8-10-2011	G-401 Y.R.Nagesh Corpus Fund	Journal Vouchers	12	20,000.00	20,000.00
8-10-2011	G-207Venkateshwarulu Corpus Fund	Journal Vouchers	13	15,000.00	15,000.00
8-10-2011	G-405 P.Raghu Corpus Fund	Journal Vouchers	14	15,000.00	15,000.00
8-10-2011	G-105 Royston Stuart Corpus Fund	Journal Vouchers	15	15,000.00	15,000.00
8-10-2011	G-208 Vijay Anand Corpus Fund	Journal Vouchers	16	15,000.00	15,000.00
8-10-2011	G-101 Vijendra Desai Corpus Fund	Journal Vouchers	17	20,000.00	20,000.00
8-10-2011	G-309 V.Srinivas G-405 P.Raghu Membership Fees	Journal Vouchers	18	50.00 50.00	100.00
8-10-2011	G-203 Madhav Rao G-202 Rajendra Reddy G-306 Padmavathi G-105 Royston Stuart G-207Venkateshwarulu G-401 Y.R.Nagesh G-208 Vijay Anand Membership Fees	Journal Vouchers	19	50.00 50.00 50.00 50.00 50.00 50.00 50.00	350.00
10-10-2011	G-302 Ganesh Corpus Fund	Journal Vouchers	20	15,000.00	15,000.00
11-10-2011	Modi Ventures G-107 Ameet Saraf G-107 Ameet Saraf	Journal Vouchers	21	20,550.00	5,550.00 15,000.00
14-10-2011	Modi Ventures G-205 Sunny Mudigonda G-205 Sunny Mudigonda G-205 Sunny Mudigonda	Journal Vouchers	22	21,350.00	15,000.00 6,300.00 50.00
14-10-2011	Modi Ventures G-107 Ameet Saraf G-106 Mayank Bharadwaj	Journal Vouchers	23	100.00	50.00 50.00
14-10-2011	Modi Ventures G-204 Anand Mahanand G-204 Anand Mahanand G-204 Anand Mahanand	Journal Vouchers	24	21,350.00	15,000.00 6,300.00 50.00
14-10-2011	Modi Ventures G-506 Vikram Kumar G-506 Vikram Kumar	Journal Vouchers	25	21,300.00	15,000.00 6,300.00
14-10-2011	Modi Ventures G-416 Ponnana Ramakrishna G-416 Ponnana Ramakrishna G-416 Ponnana Ramakrishna	Journal Vouchers	26	21,050.00	15,000.00 6,000.00 50.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2011	G-101 Vijendra Desai	Journal	2	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207 Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	Maintenance Charges				19,825.00
1-11-2011	G-201 Bharath Oddiraju	Journal Vouchers	27	1,400.00	
	Maintenance Charges				1,400.00
1-11-2011	G-509 Madhuri Soudala	Journal Vouchers	28	1,400.00	
	Maintenance Charges				1,400.00
16-11-2011	G-203 Madhav Rao	Journal Vouchers	29	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-202 Rajendra Reddy	Journal Vouchers	30	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-306 Padmavathi	Journal Vouchers	31	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-106 Mayank Bharadwaj	Journal Vouchers	32	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-503 Dhananjaya	Journal Vouchers	33	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-307 Suguna	Journal Vouchers	34	15,000.00	
	Corpus Fund				15,000.00
16-11-2011	G-101 Vijendra Desai	Journal Vouchers	35	50.00	
	G-503 Dhananjaya			50.00	
	Membership Fees				100.00
24-11-2011	G-506 Vikram Kumar	Journal Vouchers	36	50.00	
	Membership Fees				50.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2011	G-101 Vijendra Desai	Journal	3	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	Maintenance Charges				19,825.00
1-12-2011	G-201 Bharath Oddiraju	Journal Vouchers	37	1,400.00	
	Maintenance Charges				1,400.00
1-12-2011	G-509 Madhuri Soudala	Journal Vouchers	38	1,400.00	
	Maintenance Charges				1,400.00
20-12-2011	G-409 Srinivas Aravalli	Journal Vouchers	39	20,000.00	
	Corpus Fund				20,000.00
20-12-2011	G-103 Amritha REddy	Journal Vouchers	40	15,000.00	
	Corpus Fund				15,000.00
1-1-2012	G-101 Vijendra Desai	Journal	4	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	Maintenance Charges				19,825.00
1-1-2012	G-201 Bharath Oddiraju	Journal Vouchers	41	1,400.00	
	Maintenance Charges				1,400.00
1-1-2012	G-509 Madhuri Soudala	Journal Vouchers	42	1,400.00	
	Maintenance Charges				1,400.00
20-1-2012	G-201 Bharath Oddiraju	Journal Vouchers	43	20,000.00	
	Corpus Fund				20,000.00

Gulmohar Gardens Annexe Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-2-2012	G-101 Vijendra Desai G-102 Mrunalini Mohan G-103 Amritha REddy G-105 Royston Stuart G-106 Mayank Bharadwaj G-202 Rajendra Reddy G-203 Madhav Rao G-207Venkateshwarulu G-208 Vijay Anand G-301 N. Nagesh G-302 Ganesh G-306 Padmavathi G-307 Suguna G-309 V.Srinivas G-401 Y.R.Nagesh G-405 P.Raghu G-409 Srinivas Aravalli G-503 Dhananjaya Maintenance Charges	Journal	5	1,400.00 975.00 975.00 1,050.00 1,050.00 975.00 975.00 925.00 925.00 1,400.00 975.00 1,050.00 925.00 1,400.00 1,400.00 1,400.00 1,050.00 1,400.00 975.00		19,825.00
1-2-2012	G-102 Mrunalini Mohan Corpus Fund	Journal Vouchers	44	15,000.00	15,000.00	
1-2-2012	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	45	1,400.00	1,400.00	
1-2-2012	G-217 Srinivas Reddy Corpus Fund	Journal Vouchers	46	15,000.00	15,000.00	
1-2-2012	G-301 N. Nagesh Membership Fees	Journal Vouchers	47	50.00	50.00	
1-2-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	48	1,400.00	1,400.00	
27-2-2012	G-103 Amritha REddy G-307 Suguna G-409 Srinivas Aravalli G-102 Mrunalini Mohan G-201 Bharath Oddiraju G-217 Srinivas Reddy Membership Fees	Journal Vouchers	49	50.00 50.00 50.00 50.00 50.00 50.00	300.00	
1-3-2012	G-101 Vijendra Desai G-102 Mrunalini Mohan G-103 Amritha REddy G-105 Royston Stuart G-106 Mayank Bharadwaj G-202 Rajendra Reddy G-203 Madhav Rao G-207Venkateshwarulu G-208 Vijay Anand G-301 N. Nagesh G-302 Ganesh G-306 Padmavathi G-307 Suguna G-309 V.Srinivas G-401 Y.R.Nagesh G-405 P.Raghu G-409 Srinivas Aravalli G-503 Dhananjaya Maintenance Charges	Journal	6	1,400.00 975.00 975.00 1,050.00 1,050.00 975.00 975.00 925.00 925.00 1,400.00 975.00 1,050.00 925.00 1,400.00 1,400.00 1,400.00 1,050.00 1,400.00 975.00	19,825.00	

Gulmohar Gardens Annexe Owners Association
Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2012	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	50	1,400.00	1,400.00
1-3-2012	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	51	1,050.00	1,050.00
1-3-2012	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	52	1,050.00	1,050.00
1-3-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	53	1,400.00	1,400.00
12-3-2012	G-211 Sandeep Corpus Fund Membership Fees	Journal Vouchers	54	20,050.00	20,000.00 50.00
12-3-2012	G-407 Nutan Lakshmi Corpus Fund Maintenance Charges	Journal Vouchers	55	20,550.00	15,000.00 5,550.00
12-3-2012	G-314 Sanjith Kanjilal Corpus Fund	Journal Vouchers	56	15,000.00	15,000.00
12-3-2012	G-115 Shanthi Priya Bhattaram Corpus Fund Membership Fees	Journal Vouchers	57	15,050.00	15,000.00 50.00
12-3-2012	G-414 Narendra Kumar Corpus Fund Membership Fees	Journal Vouchers	58	15,050.00	15,000.00 50.00
12-3-2012	G-308 Pramod Corpus Fund Membership Fees Maintenance Charges	Journal Vouchers	59	20,600.00	15,000.00 50.00 5,550.00
22-3-2012	G-402 Karuna Boro Corpus Fund Membership Fees Maintenance Charges	Journal Vouchers	60	20,900.00	15,000.00 50.00 5,850.00
22-3-2012	G-104 Nirupama Borah Corpus Fund Membership Fees Maintenance Charges	Journal Vouchers	61	21,350.00	15,000.00 50.00 6,300.00
22-3-2012	G-411 Janardhan Corpus Fund Membership Fees	Journal Vouchers	62	20,050.00	20,000.00 50.00
22-3-2012	Modi Ventures G-302 Ganesh	Journal Vouchers	63	12,913.00	12,913.00
22-3-2012	Modi Ventures G-102 Mrunalini Mohan	Journal Vouchers	64	3,425.00	3,425.00
27-3-2012	G-514 Dosika Naresh Corpus Fund Membership Fees	Journal Vouchers	65	15,050.00	15,000.00 50.00
31-3-2012	Modi Ventures G-111 Prabhakar	Journal Vouchers	66	29,200.00	29,200.00
31-3-2012	Modi Ventures G-310 Hemanth Fanendranath	Journal Vouchers	67	27,850.00	27,850.00

Gulmohar Gardens Annexe Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2012	G-111 Prabhakar Corpus Fund Membership Fees	Journal Vouchers	68	20,050.00	20,000.00 50.00
31-3-2012	G-310 Hemanth Fanendranath Corpus Fund Membership Fees	Journal Vouchers	69	20,050.00	20,000.00 50.00
31-3-2012	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	70	8,400.00	8,400.00
31-3-2012	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	71	6,300.00	6,300.00
31-3-2012	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	72	6,300.00	6,300.00
31-3-2012	Audit Fees Audit Fees Payable	Journal Vouchers	73	5,618.00	5,618.00
31-3-2012	Excess of Income Over Expenditure Income & Expenditure Account	Journal Vouchers	74	1,90,757.10	1,90,757.10

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Audit Fees</u>						
31-3-2012	To Audit Fees Payable		Journal Vouchers	73	5,618.00	
	By Closing Balance				5,618.00	5,618.00
					5,618.00	5,618.00
<u>Audit Fees Payable</u>						
31-3-2012	By Audit Fees		Journal Vouchers	73		5,618.00
	To Closing Balance				5,618.00	5,618.00
					5,618.00	5,618.00
<u>Bank Charges</u>						
23-12-2011	To HDFC Bank		Bank Payment	2	110.30	
21-1-2012	To HDFC Bank		Bank Payment	4	200.00	
30-1-2012	To HDFC Bank		Bank Payment	5	20.60	
	By Closing Balance				330.90	330.90
					330.90	330.90
<u>Cash</u>						
8-10-2011	To G-203 Madhav Rao		Cash Receipts	1	50.00	
	To G-202 Rajendra Reddy		Cash Receipts	2	50.00	
	To G-306 Padmavathi		Cash Receipts	3	50.00	
	To G-105 Royston Stuart		Cash Receipts	4	50.00	
	To G-207 Venkateshwarulu		Cash Receipts	5	50.00	
	To G-401 Y.R.Nagesh		Cash Receipts	6	50.00	
	To G-208 Vijay Anand		Cash Receipts	7	50.00	
8-11-2011	By Miscellaneous Expenses		Cash Payments	1		200.00
16-11-2011	To G-101 Vijendra Desai		Cash Receipts	8	50.00	
24-11-2011	To G-506 Vikram Kumar		Cash Receipts	9	50.00	
26-11-2011	To G-103 Amritha REddy		Cash Receipts	10	50.00	
29-11-2011	To G-307 Suguna		Cash Receipts	11	50.00	
9-12-2011	To G-409 Srinivas Aravalli		Cash Receipts	12	50.00	
	To G-102 Mrunalini Mohan		Cash Receipts	13	50.00	
27-12-2011	To G-201 Bharath Oddiraju		Cash Receipts	14	50.00	
13-2-2012	To G-217 Srinivas Reddy		Cash Receipts	15	15,000.00	
	To G-217 Srinivas Reddy		Cash Receipts	16	50.00	
20-2-2012	To G-414 Narendra Kumar		Cash Receipts	17	50.00	
2-3-2012	To G-407 Nutan Lakshmi		Cash Receipts	18	50.00	
	To G-314 Sanjith Kanjilal		Cash Receipts	19	50.00	

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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
6-3-2012	By Miscellaneous Expenses		Cash Payments	2		100.00
					15,900.00	300.00
	By Closing Balance					15,600.00
					15,900.00	15,900.00

Corpus Fund

1-10-2011	By G-107 Ameet Saraf		Journal Vouchers	3		15,000.00
	By G-204 Anand Mahanand		Journal Vouchers	4		15,000.00
	By G-205 Sunny Mudigonda		Journal Vouchers	5		15,000.00
	By G-506 Vikram Kumar		Journal Vouchers	6		15,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	7		15,000.00
8-10-2011	By G-301 N. Nagesh		Journal Vouchers	10		20,000.00
	By G-309 V.Srinivas		Journal Vouchers	11		20,000.00
	By G-401 Y.R.Nagesh		Journal Vouchers	12		20,000.00
	By G-207 Venkateshwarulu		Journal Vouchers	13		15,000.00
	By G-405 P.Raghu		Journal Vouchers	14		15,000.00
	By G-105 Royston Stuart		Journal Vouchers	15		15,000.00
	By G-208 Vijay Anand		Journal Vouchers	16		15,000.00
	By G-101 Vijendra Desai		Journal Vouchers	17		20,000.00
10-10-2011	By G-302 Ganesh		Journal Vouchers	20		15,000.00
16-11-2011	By G-203 Madhav Rao		Journal Vouchers	29		15,000.00
	By G-202 Rajendra Reddy		Journal Vouchers	30		15,000.00
	By G-306 Padmavathi		Journal Vouchers	31		15,000.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	32		15,000.00
	By G-503 Dhananjaya		Journal Vouchers	33		15,000.00
	By G-307 Suguna		Journal Vouchers	34		15,000.00
20-12-2011	By G-409 Srinivas Aravalli		Journal Vouchers	39		20,000.00
	By G-103 Amritha REddy		Journal Vouchers	40		15,000.00
20-1-2012	By G-201 Bharath Oddiraju		Journal Vouchers	43		20,000.00
1-2-2012	By G-102 Mrunalini Mohan		Journal Vouchers	44		15,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	46		15,000.00
12-3-2012	By G-211 Sandeep		Journal Vouchers	54		20,000.00
	By G-407 Nutan Lakshmi		Journal Vouchers	55		15,000.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	56		15,000.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	57		15,000.00
	By G-414 Narendra Kumar		Journal Vouchers	58		15,000.00
	By G-308 Pramod		Journal Vouchers	59		15,000.00
22-3-2012	By G-402 Karuna Boro		Journal Vouchers	60		15,000.00
	By G-104 Nirupama Borah		Journal Vouchers	61		15,000.00
	By G-411 Janardhan		Journal Vouchers	62		20,000.00
27-3-2012	By G-514 Dosika Naresh		Journal Vouchers	65		15,000.00
31-3-2012	By G-111 Prabhakar		Journal Vouchers	68		20,000.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	69		20,000.00
						6,05,000.00
	To Closing Balance				6,05,000.00	
					6,05,000.00	6,05,000.00

Excess of Income Over Expenditure

31-3-2012	To Income & Expenditure Account		Journal Vouchers	74	1,90,757.10	
					1,90,757.10	
	By Closing Balance					1,90,757.10
					1,90,757.10	1,90,757.10

G-101 Vijendra Desai

1-10-2011	To Maintenance Charges		Journal	1	1,400.00	
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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
8-10-2011	By HDFC Bank	988851	Bank Reciept	14		20,000.00
	To Corpus Fund		Journal Vouchers	17	20,000.00	
1-11-2011	To Maintenance Charges		Journal	2	1,400.00	
16-11-2011	By Cash		Cash Receipts	8		50.00
	To Membership Fees		Journal Vouchers	35	50.00	
23-11-2011	By HDFC Bank	059991	Bank Reciept	26		1,400.00
1-12-2011	To Maintenance Charges		Journal	3	1,400.00	
20-12-2011	By HDFC Bank	059992	Bank Reciept	39		1,400.00
	By HDFC Bank	059990	Bank Reciept	40		1,400.00
1-1-2012	To Maintenance Charges		Journal	4	1,400.00	
20-1-2012	By HDFC Bank	059988	Bank Reciept	52		1,400.00
1-2-2012	To Maintenance Charges		Journal	5	1,400.00	
17-2-2012	By HDFC Bank	059989	Bank Reciept	73		1,400.00
1-3-2012	To Maintenance Charges		Journal	6	1,400.00	
12-3-2012	By HDFC Bank	988852	Bank Reciept	90		1,400.00
					28,450.00	28,450.00

G-102 Mrunalini Mohan

1-10-2011	To Maintenance Charges		Journal	1	975.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
1-12-2011	To Maintenance Charges		Journal	3	975.00	
9-12-2011	By Cash		Cash Receipts	13		50.00
20-12-2011	By HDFC Bank	068292	Bank Reciept	38		15,425.00
1-1-2012	To Maintenance Charges		Journal	4	975.00	
1-2-2012	To Maintenance Charges		Journal	5	975.00	
	To Corpus Fund		Journal Vouchers	44	15,000.00	
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
1-3-2012	To Maintenance Charges		Journal	6	975.00	
22-3-2012	By Modi Ventures		Journal Vouchers	64		3,425.00
					20,900.00	18,900.00
	By Closing Balance					2,000.00
					20,900.00	20,900.00

G-103 Amritha REddy

1-10-2011	To Maintenance Charges		Journal	1	975.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
26-11-2011	By Cash		Cash Receipts	10		50.00
1-12-2011	To Maintenance Charges		Journal	3	975.00	
20-12-2011	By HDFC Bank	501472	Bank Reciept	37		15,000.00
	To Corpus Fund		Journal Vouchers	40	15,000.00	
28-12-2011	By HDFC Bank	501474	Bank Reciept	50		5,850.00
1-1-2012	To Maintenance Charges		Journal	4	975.00	
1-2-2012	To Maintenance Charges		Journal	5	975.00	
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
1-3-2012	To Maintenance Charges		Journal	6	975.00	
					20,900.00	20,900.00

G-104 Nirupama Borah

22-3-2012	By HDFC Bank	010784	Bank Reciept	99		15,000.00
	By HDFC Bank	010783	Bank Reciept	100		6,350.00
	To Corpus Fund		Journal Vouchers	61	21,350.00	
					21,350.00	21,350.00

G-105 Royston Stuart

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-10-2011	To Maintenance Charges		Journal	1	1,050.00	
8-10-2011	By HDFC Bank	241268	Bank Reciept	10		15,000.00
	To Corpus Fund		Journal Vouchers	15	15,000.00	
	By Cash		Cash Receipts	4		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	1,050.00	
16-11-2011	By HDFC Bank	241269	Bank Reciept	18		1,050.00
	By HDFC Bank	241270	Bank Reciept	19		1,050.00
1-12-2011	To Maintenance Charges		Journal	3	1,050.00	
27-12-2011	By HDFC Bank	241271	Bank Reciept	42		1,050.00
1-1-2012	To Maintenance Charges		Journal	4	1,050.00	
20-1-2012	By HDFC Bank	241272	Bank Reciept	58		1,050.00
1-2-2012	To Maintenance Charges		Journal	5	1,050.00	
17-2-2012	By HDFC Bank	241273	Bank Reciept	67		1,050.00
1-3-2012	To Maintenance Charges		Journal	6	1,050.00	
21-3-2012	By HDFC Bank	241274	Bank Reciept	94		1,050.00
					21,350.00	21,350.00

G-106 Mayank Bharadwaj

1-10-2011	To Maintenance Charges		Journal	1	1,050.00	
	To Membership Fees		Journal Vouchers	8	50.00	
14-10-2011	By Modi Ventures		Journal Vouchers	23		50.00
1-11-2011	To Maintenance Charges		Journal	2	1,050.00	
16-11-2011	By HDFC Bank	88637	Bank Reciept	23		15,000.00
	By HDFC Bank	088639	Bank Reciept	24		6,300.00
	To Corpus Fund		Journal Vouchers	32	15,000.00	
1-12-2011	To Maintenance Charges		Journal	3	1,050.00	
1-1-2012	To Maintenance Charges		Journal	4	1,050.00	
1-2-2012	To Maintenance Charges		Journal	5	1,050.00	
1-3-2012	To Maintenance Charges		Journal	6	1,050.00	
					21,350.00	21,350.00

G-107 Ameet Saraf

1-10-2011	To Maintenance Charges		Journal Vouchers	3	20,600.00	
11-10-2011	By Modi Ventures		Journal Vouchers	21		20,550.00
14-10-2011	By Modi Ventures		Journal Vouchers	23		50.00
					20,600.00	20,600.00

G-111 Prabhakar

31-3-2012	By Modi Ventures		Journal Vouchers	66		29,200.00
	To Corpus Fund		Journal Vouchers	68	20,050.00	
	To Closing Balance				20,050.00	29,200.00
					9,150.00	
					29,200.00	29,200.00

G-115 Shanthi Priya Bhattaram

12-3-2012	By HDFC Bank	913194	Bank Reciept	82		15,000.00
	By HDFC Bank	913195	Bank Reciept	83		6,050.00
	To Corpus Fund		Journal Vouchers	57	15,050.00	
					15,050.00	21,050.00
	To Closing Balance				6,000.00	
					21,050.00	21,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-201 Bharath Oddiraju</u>						
1-10-2011	To Maintenance Charges		Journal Vouchers	2	1,400.00	
1-11-2011	To Maintenance Charges		Journal Vouchers	27	1,400.00	
1-12-2011	To Maintenance Charges		Journal Vouchers	37	1,400.00	
27-12-2011	By Cash		Cash Receipts	14		50.00
1-1-2012	To Maintenance Charges		Journal Vouchers	41	1,400.00	
20-1-2012	By HDFC Bank	580689	Bank Reciept	54		20,000.00
	By HDFC Bank	541485	Bank Reciept	55		1,400.00
	By HDFC Bank	541484	Bank Reciept	56		4,200.00
	To Corpus Fund		Journal Vouchers	43	20,000.00	
1-2-2012	To Maintenance Charges		Journal Vouchers	45	1,400.00	
17-2-2012	By HDFC Bank	541486	Bank Reciept	75		1,400.00
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
1-3-2012	To Maintenance Charges		Journal Vouchers	50	1,400.00	
12-3-2012	By HDFC Bank	541487	Bank Reciept	84		1,400.00
					28,450.00	28,450.00

G-202 Rajendra Reddy

1-10-2011	To Maintenance Charges		Journal	1	975.00	
8-10-2011	By Cash		Cash Receipts	2		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
16-11-2011	By HDFC Bank	012847	Bank Reciept	20		20,850.00
	To Corpus Fund		Journal Vouchers	30	15,000.00	
1-12-2011	To Maintenance Charges		Journal	3	975.00	
1-1-2012	To Maintenance Charges		Journal	4	975.00	
1-2-2012	To Maintenance Charges		Journal	5	975.00	
1-3-2012	To Maintenance Charges		Journal	6	975.00	
					20,900.00	20,900.00

G-203 Madhav Rao

1-10-2011	To Maintenance Charges		Journal	1	975.00	
8-10-2011	By Cash		Cash Receipts	1		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
16-11-2011	By HDFC Bank	041368	Bank Reciept	16		15,000.00
	To Corpus Fund		Journal Vouchers	29	15,000.00	
1-12-2011	To Maintenance Charges		Journal	3	975.00	
27-12-2011	By HDFC Bank	041374	Bank Reciept	45		965.00
	By HDFC Bank	041373	Bank Reciept	46		965.00
	By HDFC Bank	041372	Bank Reciept	47		965.00
1-1-2012	To Maintenance Charges		Journal	4	975.00	
20-1-2012	By HDFC Bank	041371	Bank Reciept	51		965.00
1-2-2012	To Maintenance Charges		Journal	5	975.00	
17-2-2012	By HDFC Bank	041370	Bank Reciept	72		1,000.00
1-3-2012	To Maintenance Charges		Journal	6	975.00	
12-3-2012	By HDFC Bank	041369	Bank Reciept	86		1,000.00
					20,900.00	20,910.00
	To Closing Balance				10.00	
					20,910.00	20,910.00

G-204 Anand Mahanand

1-10-2011	To Maintenance Charges		Journal Vouchers	4	21,350.00	
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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-10-2011	By Modi Ventures		Journal Vouchers	24		21,350.00
					21,350.00	21,350.00

G-205 Sunny Mudigonda

1-10-2011	To Corpus Fund		Journal Vouchers	5	21,350.00	
14-10-2011	By Modi Ventures		Journal Vouchers	22		21,350.00
					21,350.00	21,350.00

G-207 Venkateshwarulu

1-10-2011	To Maintenance Charges		Journal	1	925.00	
8-10-2011	By HDFC Bank	212261	Bank Reciept	7		15,000.00
	By HDFC Bank	212262	Bank Reciept	13		1,850.00
	To Corpus Fund		Journal Vouchers	13	15,000.00	
	By Cash		Cash Receipts	5		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	925.00	
1-12-2011	To Maintenance Charges		Journal	3	925.00	
27-12-2011	By HDFC Bank	212263	Bank Reciept	43		1,850.00
1-1-2012	To Maintenance Charges		Journal	4	925.00	
1-2-2012	To Maintenance Charges		Journal	5	925.00	
17-2-2012	By HDFC Bank	212264	Bank Reciept	71		1,850.00
1-3-2012	To Maintenance Charges		Journal	6	925.00	
					20,600.00	20,600.00

G-208 Vijay Anand

1-10-2011	To Maintenance Charges		Journal	1	925.00	
8-10-2011	By HDFC Bank	668774	Bank Reciept	11		15,000.00
	By HDFC Bank	668775	Bank Reciept	12		925.00
	To Corpus Fund		Journal Vouchers	16	15,000.00	
	By Cash		Cash Receipts	7		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	925.00	
1-12-2011	To Maintenance Charges		Journal	3	925.00	
1-1-2012	To Maintenance Charges		Journal	4	925.00	
20-1-2012	By HDFC Bank	668776	Bank Reciept	63		925.00
	By HDFC Bank	668777	Bank Reciept	64		925.00
1-2-2012	To Maintenance Charges		Journal	5	925.00	
17-2-2012	By HDFC Bank	668778	Bank Reciept	69		925.00
1-3-2012	To Maintenance Charges		Journal	6	925.00	
					20,600.00	18,750.00
	By Closing Balance					1,850.00
					20,600.00	20,600.00

G-209 Jefry Rogers

31-3-2012	To Maintenance Charges		Journal Vouchers	70	8,400.00	
					8,400.00	
	By Closing Balance					8,400.00
					8,400.00	8,400.00

G-211 Sandeep

12-3-2012	By HDFC Bank	122440	Bank Reciept	77		29,200.00
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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-3-2012	To Corpus Fund		Journal Vouchers	54	20,050.00	
					20,050.00	29,200.00
	To Closing Balance				9,150.00	
					29,200.00	29,200.00

G-217 Srinivas Reddy

1-2-2012	To Corpus Fund		Journal Vouchers	46	15,000.00	
13-2-2012	By Cash		Cash Receipts	15		15,000.00
	By Cash		Cash Receipts	16		50.00
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
					15,050.00	15,050.00

G-301 N. Nagesh

1-10-2011	To Maintenance Charges		Journal	1	1,400.00	
8-10-2011	By HDFC Bank	766240	Bank Reciept	2		20,000.00
	By HDFC Bank	766241	Bank Reciept	3		8,450.00
	To Corpus Fund		Journal Vouchers	10	20,000.00	
1-11-2011	To Maintenance Charges		Journal	2	1,400.00	
1-12-2011	To Maintenance Charges		Journal	3	1,400.00	
1-1-2012	To Maintenance Charges		Journal	4	1,400.00	
1-2-2012	To Maintenance Charges		Journal	5	1,400.00	
	To Membership Fees		Journal Vouchers	47	50.00	
1-3-2012	To Maintenance Charges		Journal	6	1,400.00	
					28,450.00	28,450.00

G-302 Ganesh

1-10-2011	To Maintenance Charges		Journal	1	975.00	
10-10-2011	To Corpus Fund		Journal Vouchers	20	15,000.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
1-12-2011	To Maintenance Charges		Journal	3	975.00	
27-12-2011	By HDFC Bank	479124	Bank Reciept	48		1,950.00
	By HDFC Bank	479125	Bank Reciept	49		975.00
1-1-2012	To Maintenance Charges		Journal	4	975.00	
20-1-2012	By HDFC Bank	479123	Bank Reciept	61		2,087.00
	By HDFC Bank	479126	Bank Reciept	62		975.00
1-2-2012	To Maintenance Charges		Journal	5	975.00	
17-2-2012	By HDFC Bank	479127	Bank Reciept	68		975.00
1-3-2012	To Maintenance Charges		Journal	6	975.00	
12-3-2012	By HDFC Bank	479128	Bank Reciept	87		975.00
22-3-2012	By Modi Ventures		Journal Vouchers	63		12,913.00
					20,850.00	20,850.00

G-305 Sherley Rogers

31-3-2012	To Maintenance Charges		Journal Vouchers	71	6,300.00	
					6,300.00	
	By Closing Balance					6,300.00
					6,300.00	6,300.00

G-306 Padmavathi

1-10-2011	To Maintenance Charges		Journal	1	1,050.00	
8-10-2011	By Cash		Cash Receipts	3		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	1,050.00	

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
16-11-2011	By HDFC Bank	276738	Bank Reciept	21		6,300.00
	By HDFC Bank	276739	Bank Reciept	22		15,000.00
	To Corpus Fund		Journal Vouchers	31	15,000.00	
1-12-2011	To Maintenance Charges		Journal	3	1,050.00	
1-1-2012	To Maintenance Charges		Journal	4	1,050.00	
1-2-2012	To Maintenance Charges		Journal	5	1,050.00	
1-3-2012	To Maintenance Charges		Journal	6	1,050.00	
					21,350.00	21,350.00

G-307 Suguna

1-10-2011	To Maintenance Charges		Journal	1	925.00	
1-11-2011	To Maintenance Charges		Journal	2	925.00	
16-11-2011	To Corpus Fund		Journal Vouchers	34	15,000.00	
29-11-2011	By Cash		Cash Receipts	11		50.00
1-12-2011	To Maintenance Charges		Journal	3	925.00	
20-12-2011	By HDFC Bank	191722	Bank Reciept	29		15,000.00
	By HDFC Bank	274205	Bank Reciept	30		925.00
	By HDFC Bank	274206	Bank Reciept	31		925.00
	By HDFC Bank	274207	Bank Reciept	32		925.00
1-1-2012	To Maintenance Charges		Journal	4	925.00	
20-1-2012	By HDFC Bank	274208	Bank Reciept	60		925.00
1-2-2012	To Maintenance Charges		Journal	5	925.00	
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
1-3-2012	To Maintenance Charges		Journal	6	925.00	
12-3-2012	By HDFC Bank	274209	Bank Reciept	88		925.00
21-3-2012	By HDFC Bank	274210	Bank Reciept	95		925.00
					20,600.00	20,600.00

G-308 Pramod

12-3-2012	To Corpus Fund		Journal Vouchers	59	20,600.00	
21-3-2012	By HDFC Bank	347777	Bank Reciept	96		20,600.00
					20,600.00	20,600.00

G-309 V.Srinivas

1-10-2011	To Maintenance Charges		Journal	1	1,400.00	
8-10-2011	By HDFC Bank	426039	Bank Reciept	4		1,450.00
	By HDFC Bank	426037	Bank Reciept	5		20,000.00
	To Corpus Fund		Journal Vouchers	11	20,000.00	
	To Membership Fees		Journal Vouchers	18	50.00	
1-11-2011	To Maintenance Charges		Journal	2	1,400.00	
16-11-2011	By HDFC Bank	426040	Bank Reciept	17		1,400.00
1-12-2011	To Maintenance Charges		Journal	3	1,400.00	
20-12-2011	By HDFC Bank	174302	Bank Reciept	41		1,400.00
1-1-2012	To Maintenance Charges		Journal	4	1,400.00	
20-1-2012	By HDFC Bank	174307	Bank Reciept	53		1,400.00
1-2-2012	To Maintenance Charges		Journal	5	1,400.00	
17-2-2012	By HDFC Bank	174305	Bank Reciept	74		1,400.00
1-3-2012	To Maintenance Charges		Journal	6	1,400.00	
12-3-2012	By HDFC Bank	174306	Bank Reciept	85		1,400.00
					28,450.00	28,450.00

G-310 Hemanth Fanendranath

31-3-2012	By Modi Ventures		Journal Vouchers	67		27,850.00
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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2012	To Corpus Fund		Journal Vouchers	69	20,050.00	
					20,050.00	27,850.00
	To Closing Balance				7,800.00	
					27,850.00	27,850.00

G-314 Sanjith Kanjilal

2-3-2012	By Cash		Cash Receipts	19		50.00
12-3-2012	By HDFC Bank	029202	Bank Reciept	80		15,000.00
	By HDFC Bank	029203	Bank Reciept	81		6,000.00
	To Corpus Fund		Journal Vouchers	56	15,000.00	
					15,000.00	21,050.00
	To Closing Balance				6,050.00	
					21,050.00	21,050.00

G-401 Y.R.Nagesh

1-10-2011	To Maintenance Charges		Journal	1	1,400.00	
8-10-2011	By HDFC Bank	428543	Bank Reciept	6		20,000.00
	By HDFC Bank	428538	Bank Reciept	15		1,400.00
	To Corpus Fund		Journal Vouchers	12	20,000.00	
	By Cash		Cash Receipts	6		50.00
	To Membership Fees		Journal Vouchers	19	50.00	
1-11-2011	To Maintenance Charges		Journal	2	1,400.00	
16-11-2011	By HDFC Bank	428539	Bank Reciept	25		1,400.00
1-12-2011	To Maintenance Charges		Journal	3	1,400.00	
27-12-2011	By HDFC Bank	428540	Bank Reciept	44		1,400.00
1-1-2012	To Maintenance Charges		Journal	4	1,400.00	
20-1-2012	By HDFC Bank	428541	Bank Reciept	57		1,400.00
1-2-2012	To Maintenance Charges		Journal	5	1,400.00	
17-2-2012	By HDFC Bank	428542	Bank Reciept	70		1,400.00
1-3-2012	To Maintenance Charges		Journal	6	1,400.00	
12-3-2012	By HDFC Bank	428537	Bank Reciept	89		1,400.00
					28,450.00	28,450.00

G-402 Karuna Boro

22-3-2012	By HDFC Bank	010809	Bank Reciept	97		5,900.00
	By HDFC Bank	010808	Bank Reciept	98		15,000.00
	To Corpus Fund		Journal Vouchers	60	20,900.00	
					20,900.00	20,900.00

G-404 PrasankaKumar Das

31-3-2012	To Maintenance Charges		Journal Vouchers	72	6,300.00	
					6,300.00	
	By Closing Balance					6,300.00
					6,300.00	6,300.00

G-405 P.Raghu

1-10-2011	To Maintenance Charges		Journal	1	1,050.00	
8-10-2011	By HDFC Bank	422671	Bank Reciept	8		15,000.00
	By HDFC Bank	422672	Bank Reciept	9		6,350.00
	To Corpus Fund		Journal Vouchers	14	15,000.00	
	To Membership Fees		Journal Vouchers	18	50.00	
1-11-2011	To Maintenance Charges		Journal	2	1,050.00	
1-12-2011	To Maintenance Charges		Journal	3	1,050.00	

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2012	To Maintenance Charges		Journal	4	1,050.00	
1-2-2012	To Maintenance Charges		Journal	5	1,050.00	
1-3-2012	To Maintenance Charges		Journal	6	1,050.00	
					21,350.00	21,350.00

G-407 Nutan Lakshmi

2-3-2012	By Cash		Cash Receipts	18		50.00
12-3-2012	By HDFC Bank	902237	Bank Reciept	78		5,550.00
	To Corpus Fund		Journal Vouchers	55	20,550.00	
21-3-2012	By HDFC Bank	902236	Bank Reciept	92		15,000.00
					20,550.00	20,600.00
	To Closing Balance				50.00	
					20,600.00	20,600.00

G-409 Srinivas Aravalli

1-10-2011	To Maintenance Charges		Journal	1	1,400.00	
1-11-2011	To Maintenance Charges		Journal	2	1,400.00	
1-12-2011	To Maintenance Charges		Journal	3	1,400.00	
9-12-2011	By Cash		Cash Receipts	12		50.00
20-12-2011	By HDFC Bank	682042	Bank Reciept	33		20,000.00
	By HDFC Bank	682043	Bank Reciept	34		1,400.00
	By HDFC Bank	682044	Bank Reciept	35		1,400.00
	By HDFC Bank	682045	Bank Reciept	36		1,400.00
	To Corpus Fund		Journal Vouchers	39	20,000.00	
1-1-2012	To Maintenance Charges		Journal	4	1,400.00	
20-1-2012	By HDFC Bank	682046	Bank Reciept	59		1,400.00
1-2-2012	To Maintenance Charges		Journal	5	1,400.00	
17-2-2012	By HDFC Bank	682047	Bank Reciept	66		1,400.00
27-2-2012	To Membership Fees		Journal Vouchers	49	50.00	
1-3-2012	To Maintenance Charges		Journal	6	1,400.00	
12-3-2012	By HDFC Bank	682048	Bank Reciept	79		1,400.00
					28,450.00	28,450.00

G-411 Janardhan

12-3-2012	By HDFC Bank	292758	Bank Reciept	91		29,200.00
22-3-2012	To Corpus Fund		Journal Vouchers	62	20,050.00	
					20,050.00	29,200.00
	To Closing Balance				9,150.00	
					29,200.00	29,200.00

G-414 Narendra Kumar

20-2-2012	By Cash		Cash Receipts	17		50.00
12-3-2012	To Corpus Fund		Journal Vouchers	58	15,050.00	
21-3-2012	By HDFC Bank	769195	Bank Reciept	93		15,000.00
					15,050.00	15,050.00

G-416 Ponnana Ramakrishna

1-10-2011	To Corpus Fund		Journal Vouchers	7	15,050.00	
14-10-2011	By Modi Ventures		Journal Vouchers	26		21,050.00
					15,050.00	21,050.00
	To Closing Balance				6,000.00	
					21,050.00	21,050.00

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-503 Dhananjaya</u>						
1-10-2011	To Maintenance Charges		Journal	1	975.00	
1-11-2011	To Maintenance Charges		Journal	2	975.00	
16-11-2011	To Corpus Fund		Journal Vouchers	33	15,000.00	
	To Membership Fees		Journal Vouchers	35	50.00	
23-11-2011	By HDFC Bank	946451	Bank Reciept	27		15,000.00
	By HDFC Bank	946452	Bank Reciept	28		2,925.00
1-12-2011	To Maintenance Charges		Journal	3	975.00	
1-1-2012	To Maintenance Charges		Journal	4	975.00	
20-1-2012	By HDFC Bank	946453	Bank Reciept	65		975.00
1-2-2012	To Maintenance Charges		Journal	5	975.00	
18-2-2012	To HDFC Bank	946453	Bank Payment	6	975.00	
28-2-2012	By HDFC Bank	946453	Bank Reciept	76		975.00
1-3-2012	To Maintenance Charges		Journal	6	975.00	
					21,875.00	19,875.00
	By Closing Balance					2,000.00
					21,875.00	21,875.00
<u>G-504 Venunath Oggu</u>						
1-3-2012	To Maintenance Charges		Journal Vouchers	51	1,050.00	
					1,050.00	
	By Closing Balance					1,050.00
					1,050.00	1,050.00
<u>G-505 Rajbhardhan</u>						
1-3-2012	To Maintenance Charges		Journal Vouchers	52	1,050.00	
					1,050.00	
	By Closing Balance					1,050.00
					1,050.00	1,050.00
<u>G-506 Vikram Kumar</u>						
1-10-2011	To Maintenance Charges		Journal Vouchers	6	21,300.00	
14-10-2011	By Modi Ventures		Journal Vouchers	25		21,300.00
24-11-2011	By Cash		Cash Receipts	9		50.00
	To Membership Fees		Journal Vouchers	36	50.00	
					21,350.00	21,350.00
<u>G-509 Madhuri Soudala</u>						
1-10-2011	To Maintenance Charges		Journal Vouchers	9	1,400.00	
1-11-2011	To Maintenance Charges		Journal Vouchers	28	1,400.00	
1-12-2011	To Maintenance Charges		Journal Vouchers	38	1,400.00	
1-1-2012	To Maintenance Charges		Journal Vouchers	42	1,400.00	
1-2-2012	To Maintenance Charges		Journal Vouchers	48	1,400.00	
1-3-2012	To Maintenance Charges		Journal Vouchers	53	1,400.00	
					8,400.00	
	By Closing Balance					8,400.00
					8,400.00	8,400.00
<u>G-514 Dosika Naresh</u>						
27-3-2012	By HDFC Bank	007079	Bank Reciept	102		15,000.00
	By HDFC Bank	007077	Bank Reciept	103		6,050.00

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
27-3-2012	To Corpus Fund		Journal Vouchers	65	15,050.00	
					15,050.00	21,050.00
	To Closing Balance				6,000.00	
					21,050.00	21,050.00
HDFC Bank						
9-9-2011	To Modi Ventures	0283100	Bank Reciept	1	25,000.00	
8-10-2011	To G-301 N. Nagesh	766240	Bank Reciept	2	20,000.00	
	To G-301 N. Nagesh	766241	Bank Reciept	3	8,450.00	
	To G-309 V.Srinivas	426039	Bank Reciept	4	1,450.00	
	To G-309 V.Srinivas	426037	Bank Reciept	5	20,000.00	
	To G-401 Y.R.Nagesh	428543	Bank Reciept	6	20,000.00	
	To G-207Venkateshwarulu	212261	Bank Reciept	7	15,000.00	
	To G-405 P.Raghu	422671	Bank Reciept	8	15,000.00	
	To G-405 P.Raghu	422672	Bank Reciept	9	6,350.00	
	To G-105 Royston Stuart	241268	Bank Reciept	10	15,000.00	
	To G-208 Vijay Anand	668774	Bank Reciept	11	15,000.00	
	To G-208 Vijay Anand	668775	Bank Reciept	12	925.00	
	To G-207Venkateshwarulu	212262	Bank Reciept	13	1,850.00	
	To G-101 Vijendra Desai	988851	Bank Reciept	14	20,000.00	
	To G-401 Y.R.Nagesh	428538	Bank Reciept	15	1,400.00	
5-11-2011	By Printing & Stationery	424726	Bank Payment	1		620.00
16-11-2011	To G-203 Madhav Rao	041368	Bank Reciept	16	15,000.00	
	To G-309 V.Srinivas	426040	Bank Reciept	17	1,400.00	
	To G-105 Royston Stuart	241269	Bank Reciept	18	1,050.00	
	To G-105 Royston Stuart	241270	Bank Reciept	19	1,050.00	
	To G-202 Rajendra Reddy	012847	Bank Reciept	20	20,850.00	
	To G-306 Padmavathi	276738	Bank Reciept	21	6,300.00	
	To G-306 Padmavathi	276739	Bank Reciept	22	15,000.00	
	To G-106 Mayank Bharadwaj	88637	Bank Reciept	23	15,000.00	
	To G-106 Mayank Bharadwaj	088639	Bank Reciept	24	6,300.00	
	To G-401 Y.R.Nagesh	428539	Bank Reciept	25	1,400.00	
23-11-2011	To G-101 Vijendra Desai	059991	Bank Reciept	26	1,400.00	
	To G-503 Dhananjaya	946451	Bank Reciept	27	15,000.00	
	To G-503 Dhananjaya	946452	Bank Reciept	28	2,925.00	
20-12-2011	To G-307 Suguna	191722	Bank Reciept	29	15,000.00	
	To G-307 Suguna	274205	Bank Reciept	30	925.00	
	To G-307 Suguna	274206	Bank Reciept	31	925.00	
	To G-307 Suguna	274207	Bank Reciept	32	925.00	
	To G-409 Srinivas Aravalli	682042	Bank Reciept	33	20,000.00	
	To G-409 Srinivas Aravalli	682043	Bank Reciept	34	1,400.00	
	To G-409 Srinivas Aravalli	682044	Bank Reciept	35	1,400.00	
	To G-409 Srinivas Aravalli	682045	Bank Reciept	36	1,400.00	
	To G-103 Amritha REddy	501472	Bank Reciept	37	15,000.00	
	To G-102 Mrunalini Mohan	068292	Bank Reciept	38	15,425.00	
	To G-101 Vijendra Desai	059992	Bank Reciept	39	1,400.00	
	To G-101 Vijendra Desai	059990	Bank Reciept	40	1,400.00	
	To G-309 V.Srinivas	174302	Bank Reciept	41	1,400.00	
23-12-2011	By Bank Charges		Bank Payment	2		110.30
27-12-2011	To G-105 Royston Stuart	241271	Bank Reciept	42	1,050.00	
	To G-207Venkateshwarulu	212263	Bank Reciept	43	1,850.00	
	To G-401 Y.R.Nagesh	428540	Bank Reciept	44	1,400.00	
	To G-203 Madhav Rao	041374	Bank Reciept	45	965.00	
	To G-203 Madhav Rao	041373	Bank Reciept	46	965.00	
	To G-203 Madhav Rao	041372	Bank Reciept	47	965.00	
	To G-302 Ganesh	479124	Bank Reciept	48	1,950.00	
	To G-302 Ganesh	479125	Bank Reciept	49	975.00	

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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-12-2011	To G-103 Amritha REddy	501474	Bank Reciept	50	5,850.00	
20-1-2012	To G-203 Madhav Rao	041371	Bank Reciept	51	965.00	
	To G-101 Vijendra Desai	059988	Bank Reciept	52	1,400.00	
	To G-309 V.Srinivas	174307	Bank Reciept	53	1,400.00	
	To G-201 Bharath Oddiraju	580689	Bank Reciept	54	20,000.00	
	To G-201 Bharath Oddiraju	541485	Bank Reciept	55	1,400.00	
	To G-201 Bharath Oddiraju	541484	Bank Reciept	56	4,200.00	
	To G-401 Y.R.Nagesh	428541	Bank Reciept	57	1,400.00	
	To G-105 Royston Stuart	241272	Bank Reciept	58	1,050.00	
	To G-409 Srinivas Aravalli	682046	Bank Reciept	59	1,400.00	
	To G-307 Suguna	274208	Bank Reciept	60	925.00	
	To G-302 Ganesh	479123	Bank Reciept	61	2,087.00	
	To G-302 Ganesh	479126	Bank Reciept	62	975.00	
	To G-208 Vijay Anand	668776	Bank Reciept	63	925.00	
	To G-208 Vijay Anand	668777	Bank Reciept	64	925.00	
	By Housekeeping Charges	424727	Bank Payment	3		4,725.00
	To G-503 Dhananjaya	946453	Bank Reciept	65	975.00	
21-1-2012	By Bank Charges		Bank Payment	4		200.00
30-1-2012	By Bank Charges		Bank Payment	5		20.60
17-2-2012	To G-409 Srinivas Aravalli	682047	Bank Reciept	66	1,400.00	
	To G-105 Royston Stuart	241273	Bank Reciept	67	1,050.00	
	To G-302 Ganesh	479127	Bank Reciept	68	975.00	
	To G-208 Vijay Anand	668778	Bank Reciept	69	925.00	
	To G-401 Y.R.Nagesh	428542	Bank Reciept	70	1,400.00	
	To G-207Venkateshwarulu	212264	Bank Reciept	71	1,850.00	
	To G-203 Madhav Rao	041370	Bank Reciept	72	1,000.00	
	To G-101 Vijendra Desai	059989	Bank Reciept	73	1,400.00	
	To G-309 V.Srinivas	174305	Bank Reciept	74	1,400.00	
	To G-201 Bharath Oddiraju	541486	Bank Reciept	75	1,400.00	
18-2-2012	By G-503 Dhananjaya	946453	Bank Payment	6		975.00
28-2-2012	To G-503 Dhananjaya	946453	Bank Reciept	76	975.00	
12-3-2012	To G-211 Sandeep	122440	Bank Reciept	77	29,200.00	
	To G-407 Nutan Lakshmi	902237	Bank Reciept	78	5,550.00	
	To G-409 Srinivas Aravalli	682048	Bank Reciept	79	1,400.00	
	To G-314 Sanjith Kanjilal	029202	Bank Reciept	80	15,000.00	
	To G-314 Sanjith Kanjilal	029203	Bank Reciept	81	6,000.00	
	To G-115 Shanthi Priya Bhattaram	913194	Bank Reciept	82	15,000.00	
	To G-115 Shanthi Priya Bhattaram	913195	Bank Reciept	83	6,050.00	
	To G-201 Bharath Oddiraju	541487	Bank Reciept	84	1,400.00	
	To G-309 V.Srinivas	174306	Bank Reciept	85	1,400.00	
	To G-203 Madhav Rao	041369	Bank Reciept	86	1,000.00	
	To G-302 Ganesh	479128	Bank Reciept	87	975.00	
	To G-307 Suguna	274209	Bank Reciept	88	925.00	
	To G-401 Y.R.Nagesh	428537	Bank Reciept	89	1,400.00	
	To G-101 Vijendra Desai	988852	Bank Reciept	90	1,400.00	
	To G-411 Janardhan	292758	Bank Reciept	91	29,200.00	
	By Housekeeping Charges	424728	Bank Payment	7		4,399.00
14-3-2012	By Hdfc Fixed Deposits	424729	Bank Payment	8		1,00,000.00
	By Hdfc Fixed Deposits	424730	Bank Payment	9		1,00,000.00
	By Hdfc Fixed Deposits	424731	Bank Payment	10		1,00,000.00
	By Hdfc Fixed Deposits	424732	Bank Payment	11		1,00,000.00
21-3-2012	To G-407 Nutan Lakshmi	902236	Bank Reciept	92	15,000.00	
	To G-414 Narendra Kumar	769195	Bank Reciept	93	15,000.00	
	To G-105 Royston Stuart	241274	Bank Reciept	94	1,050.00	
	To G-307 Suguna	274210	Bank Reciept	95	925.00	
	To G-308 Pramod	347777	Bank Reciept	96	20,600.00	
22-3-2012	To G-402 Karuna Boro	010809	Bank Reciept	97	5,900.00	
	To G-402 Karuna Boro	010808	Bank Reciept	98	15,000.00	

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
22-3-2012	To G-104 Nirupama Borah	010784	Bank Reciept	99	15,000.00	
	To G-104 Nirupama Borah	010783	Bank Reciept	100	6,350.00	
27-3-2012	To Modi Ventures	516491	Bank Reciept	101	25,000.00	
	To G-514 Dosika Naresh	007079	Bank Reciept	102	15,000.00	
	To G-514 Dosika Naresh	007077	Bank Reciept	103	6,050.00	
					6,91,247.00	4,11,049.90
	By Closing Balance					2,80,197.10
					6,91,247.00	6,91,247.00

Hdfc Fixed Deposits

14-3-2012	To HDFC Bank	424729	Bank Payment	8	1,00,000.00	
	To HDFC Bank	424730	Bank Payment	9	1,00,000.00	
	To HDFC Bank	424731	Bank Payment	10	1,00,000.00	
	To HDFC Bank	424732	Bank Payment	11	1,00,000.00	
					4,00,000.00	
	By Closing Balance					4,00,000.00
					4,00,000.00	4,00,000.00

Housekeeping Charges

20-1-2012	To HDFC Bank	424727	Bank Payment	3	4,725.00	
12-3-2012	To HDFC Bank	424728	Bank Payment	7	4,399.00	
					9,124.00	
	By Closing Balance					9,124.00
					9,124.00	9,124.00

Income & Expenditure Account

31-3-2012	By Excess of Income Over Expenditure		Journal Vouchers	74		1,90,757.10
						1,90,757.10
	To Closing Balance				1,90,757.10	
					1,90,757.10	1,90,757.10

Legal Expenses

25-9-2011	To Modi Ventures		Journal Vouchers	1	1,500.00	
					1,500.00	
	By Closing Balance					1,500.00
					1,500.00	1,500.00

Maintenance Charges

1-10-2011	By G-101 Vijendra Desai		Journal	1		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	2		1,400.00
	By G-107 Ameet Saraf		Journal Vouchers	3		5,550.00
	By G-204 Anand Mahanand		Journal Vouchers	4		6,300.00
	By G-205 Sunny Mudigonda		Journal Vouchers	5		6,300.00
	By G-506 Vikram Kumar		Journal Vouchers	6		6,300.00
	By G-509 Madhuri Soudala		Journal Vouchers	9		1,400.00
1-11-2011	By G-101 Vijendra Desai		Journal	2		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	27		1,400.00
	By G-509 Madhuri Soudala		Journal Vouchers	28		1,400.00
1-12-2011	By G-101 Vijendra Desai		Journal	3		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	37		1,400.00
	By G-509 Madhuri Soudala		Journal Vouchers	38		1,400.00
1-1-2012	By G-101 Vijendra Desai		Journal	4		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	41		1,400.00

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2012	By G-509 Madhuri Soudala		Journal Vouchers	42		1,400.00
1-2-2012	By G-101 Vijendra Desai		Journal	5		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	45		1,400.00
	By G-509 Madhuri Soudala		Journal Vouchers	48		1,400.00
1-3-2012	By G-101 Vijendra Desai		Journal	6		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	50		1,400.00
	By G-504 Venunath Oggu		Journal Vouchers	51		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	52		1,050.00
	By G-509 Madhuri Soudala		Journal Vouchers	53		1,400.00
12-3-2012	By G-407 Nutan Lakshmi		Journal Vouchers	55		5,550.00
	By G-308 Pramod		Journal Vouchers	59		5,550.00
22-3-2012	By G-402 Karuna Boro		Journal Vouchers	60		5,850.00
	By G-104 Nirupama Borah		Journal Vouchers	61		6,300.00
31-3-2012	By G-209 Jefry Rogers		Journal Vouchers	70		8,400.00
	By G-305 Sherley Rogers		Journal Vouchers	71		6,300.00
	By G-404 PrasankaKumar Das		Journal Vouchers	72		6,300.00
						2,06,550.00
To	Closing Balance				2,06,550.00	2,06,550.00

Membership Fees

1-10-2011	By G-107 Ameet Saraf		Journal Vouchers	3		50.00
	By G-204 Anand Mahanand		Journal Vouchers	4		50.00
	By G-205 Sunny Mudigonda		Journal Vouchers	5		50.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	7		50.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	8		50.00
8-10-2011	By G-309 V.Srinivas		Journal Vouchers	18		100.00
	By G-203 Madhav Rao		Journal Vouchers	19		350.00
16-11-2011	By G-101 Vijendra Desai		Journal Vouchers	35		100.00
24-11-2011	By G-506 Vikram Kumar		Journal Vouchers	36		50.00
1-2-2012	By G-301 N. Nagesh		Journal Vouchers	47		50.00
27-2-2012	By G-103 Amritha REddy		Journal Vouchers	49		300.00
12-3-2012	By G-211 Sandeep		Journal Vouchers	54		50.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	57		50.00
	By G-414 Narendra Kumar		Journal Vouchers	58		50.00
	By G-308 Pramod		Journal Vouchers	59		50.00
22-3-2012	By G-402 Karuna Boro		Journal Vouchers	60		50.00
	By G-104 Nirupama Borah		Journal Vouchers	61		50.00
	By G-411 Janardhan		Journal Vouchers	62		50.00
27-3-2012	By G-514 Dosika Naresh		Journal Vouchers	65		50.00
31-3-2012	By G-111 Prabhakar		Journal Vouchers	68		50.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	69		50.00
						1,700.00
To	Closing Balance				1,700.00	1,700.00

Miscellaneous Expenses

8-11-2011	To Cash	Cash Payments	1	200.00	
6-3-2012	To Cash	Cash Payments	2	100.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Modi Ventures

9-9-2011	By HDFC Bank	0283100 Bank Reciept	1		25,000.00
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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-9-2011	By Legal Expenses		Journal Vouchers	1		1,500.00
11-10-2011	To G-107 Ameet Saraf		Journal Vouchers	21	20,550.00	
14-10-2011	To G-205 Sunny Mudigonda		Journal Vouchers	22	21,350.00	
	To G-107 Ameet Saraf		Journal Vouchers	23	100.00	
	To G-204 Anand Mahanand		Journal Vouchers	24	21,350.00	
	To G-506 Vikram Kumar		Journal Vouchers	25	21,300.00	
	To G-416 Ponnana Ramakrishna		Journal Vouchers	26	21,050.00	
22-3-2012	To G-302 Ganesh		Journal Vouchers	63	12,913.00	
	To G-102 Mrunalini Mohan		Journal Vouchers	64	3,425.00	
27-3-2012	By HDFC Bank	516491	Bank Reciept	101		25,000.00
31-3-2012	To G-111 Prabhakar		Journal Vouchers	66	29,200.00	
	To G-310 Hemanth Fanendranath		Journal Vouchers	67	27,850.00	
					1,79,088.00	51,500.00
	By Closing Balance					1,27,588.00
					1,79,088.00	1,79,088.00

Printing & Stationery

5-11-2011	To HDFC Bank	424726	Bank Payment	1	620.00	
					620.00	
	By Closing Balance					620.00
					620.00	620.00

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

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9	G-103 Amritha REddy	3
10	G-104 Nirupama Borah	3
11	G-105 Royston Stuart	3
12	G-106 Mayank Bharadwaj	4
13	G-107 Ameet Saraf	4
14	G-111 Prabhakar	4
15	G-115 Shanthi Priya Bhattaram	4
16	G-201 Bharath Odiraju	5
17	G-202 Rajendra Reddy	5
18	G-203 Madhav Rao	5
19	G-204 Anand Mahanand	5
20	G-205 Sunny Mudigonda	6
21	G-207 Venkateshwarulu	6
22	G-208 Vijay Anand	6
23	G-209 Jefry Rogers	6
24	G-211 Sandeep	6
25	G-217 Srinivas Reddy	7
26	G-301 N. Nagesh	7
27	G-302 Ganesh	7
28	G-305 Sherley Rogers	7
29	G-306 Padmavathi	7
30	G-307 Suguna	8
31	G-308 Pramod	8
32	G-309 V. Srinivas	8
33	G-310 Hemanth Fanendranath	8
34	G-314 Sanjith Kanjilal	9
35	G-401 Y.R. Nagesh	9
36	G-402 Karuna Boro	9
37	G-404 PrasankaKumar Das	9
38	G-405 P. Raghu	9
39	G-407 Nutan Lakshmi	10
40	G-409 Srinivas Aravalli	10
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