

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

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				15,600.00	
5-4-2012	To G-417 Sujeet Kumar		Cash Receipts	1	21,050.00	
	By Closing Balance					36,650.00
					36,650.00	36,650.00
6-4-2012	To Opening Balance				36,650.00	
6-4-2012	To G-215 Rajesh Nambiar		Cash Receipts	2	50.00	
	By Closing Balance					36,700.00
					36,700.00	36,700.00
7-4-2012	To Opening Balance				36,700.00	
7-4-2012	To G-505 Rajbhardhan		Cash Receipts	3	6,350.00	
	By Closing Balance					43,050.00
					43,050.00	43,050.00
11-4-2012	To Opening Balance				43,050.00	
11-4-2012	To G-302 Ganesh		Cash Receipts	4	975.00	
	By HDFC Bank		Contra	1		40,000.00
	By Closing Balance					44,025.00
					44,025.00	44,025.00
14-4-2012	To Opening Balance				4,025.00	
14-4-2012	To G-216 Karthik		Cash Receipts	5	50.00	
	By Closing Balance					4,075.00
					4,075.00	4,075.00
19-4-2012	To Opening Balance				4,075.00	
19-4-2012	To G-409 Srinivas Aravalli		Cash Receipts	6	1,400.00	
	By Closing Balance					5,475.00
					5,475.00	5,475.00
26-4-2012	To Opening Balance				5,475.00	
26-4-2012	To G-509 Madhuri Soudala		Cash Receipts	7	50.00	
	To G-316 Bhaskar Rao		Cash Receipts	8	50.00	
	By Closing Balance					5,575.00
					5,575.00	5,575.00
28-4-2012	To Opening Balance				5,575.00	
28-4-2012	To G-307 Suguna		Cash Receipts	9	925.00	
	Carried Over					6,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,500.00	
28-4-2012	To G-215 Rajesh Nambiar		Cash Receipts	10	15,000.00	
	By Closing Balance					21,500.00
					21,500.00	21,500.00
3-5-2012	To Opening Balance				21,500.00	
3-5-2012	To G-108 Susheela		Cash Receipts	11	5,550.00	
	To G-108 Susheela		Cash Receipts	12	50.00	
	By Closing Balance					27,100.00
					27,100.00	27,100.00
7-5-2012	To Opening Balance				27,100.00	
7-5-2012	By HDFC Bank		Contra	2		20,000.00
	By Closing Balance					27,100.00
					27,100.00	27,100.00
8-6-2012	To Opening Balance				7,100.00	
8-6-2012	To G-508 K.Raghu		Cash Receipts	13	15,000.00	
	By Closing Balance					22,100.00
					22,100.00	22,100.00
30-6-2012	To Opening Balance				22,100.00	
30-6-2012	To G-401 Y.R.Nagesh		Cash Receipts	14	4,200.00	
	By Closing Balance					26,300.00
					26,300.00	26,300.00
6-7-2012	To Opening Balance				26,300.00	
6-7-2012	By HDFC Bank		Contra	3		20,000.00
	By Closing Balance					26,300.00
					26,300.00	26,300.00
17-7-2012	To Opening Balance				6,300.00	
17-7-2012	To G-313 G.Srinivas		Cash Receipts	15	29,200.00	
	By Closing Balance					35,500.00
					35,500.00	35,500.00
10-8-2012	To Opening Balance				35,500.00	
10-8-2012	By HDFC Bank		Contra	4		30,000.00
	By Closing Balance					35,500.00
					35,500.00	35,500.00
5-10-2012	To Opening Balance				5,500.00	
5-10-2012	To HDFC Bank	424763	Contra	5	10,000.00	
	To G-420 Mohammad Abdul Aleem		Cash Receipts	16	20,000.00	
	To G-420 Mohammad Abdul Aleem		Cash Receipts	17	8,150.00	
	Carried Over					43,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,650.00	
5-10-2012	By Pooja Expenses		Cash Payments	1		10,000.00
					43,650.00	10,000.00
	By Closing Balance					33,650.00
					43,650.00	43,650.00
8-10-2012	To Opening Balance				33,650.00	
8-10-2012	By HDFC Bank		Contra	6		28,150.00
					33,650.00	28,150.00
	By Closing Balance					5,500.00
					33,650.00	33,650.00
26-10-2012	To Opening Balance				5,500.00	
26-10-2012	By Pooja Expenses		Cash Payments	2		5,000.00
					5,500.00	5,000.00
	By Closing Balance					500.00
					5,500.00	5,500.00
17-11-2012	To Opening Balance				500.00	
17-11-2012	To G-422 Ravinderguda		Cash Receipts	18	20,000.00	
					20,500.00	
	By Closing Balance					20,500.00
					20,500.00	20,500.00
19-11-2012	To Opening Balance				20,500.00	
19-11-2012	By HDFC Bank		Contra	7		15,000.00
					20,500.00	15,000.00
	By Closing Balance					5,500.00
					20,500.00	20,500.00
8-2-2013	To Opening Balance				5,500.00	
8-2-2013	By Library Books		Cash Payments	3		2,485.00
					5,500.00	2,485.00
	By Closing Balance					3,015.00
					5,500.00	5,500.00
8-3-2013	To Opening Balance				3,015.00	
8-3-2013	By Library Books		Cash Payments	4		2,594.00
					3,015.00	2,594.00
	By Closing Balance					421.00
					3,015.00	3,015.00
23-3-2013	To Opening Balance				421.00	
23-3-2013	By Repairs & Maintenance		Cash Payments	5		525.00
					421.00	525.00
	To Closing Balance					104.00
					525.00	525.00
28-3-2013	By Opening Balance					104.00
28-3-2013	To HDFC Bank	825484	Contra	8	10,000.00	
					10,000.00	104.00
	By Closing Balance					9,896.00
					10,000.00	10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2012	To Opening Balance				2,80,197.10	
1-4-2012	By Hdfc Fixed Deposits	424733	Bank Payment	1		2,00,000.00
	By Chemicals	424734	Bank Payment	2		3,949.00
					2,80,197.10	2,03,949.00
	By Closing Balance					76,248.10
					2,80,197.10	2,80,197.10
3-4-2012	To Opening Balance				76,248.10	
3-4-2012	To Modi Ventures	594127	Bank Reciept	1	25,000.00	
					1,01,248.10	
	By Closing Balance					1,01,248.10
					1,01,248.10	1,01,248.10
11-4-2012	To Opening Balance				1,01,248.10	
11-4-2012	To Cash		Contra	1	40,000.00	
					1,41,248.10	
	By Closing Balance					1,41,248.10
					1,41,248.10	1,41,248.10
13-4-2012	To Opening Balance				1,41,248.10	
13-4-2012	To G-215 Rajesh Nambiar	226467	Bank Reciept	2	1,000.00	
	To G-208 Vijay Anand	668779	Bank Reciept	3	925.00	
	To G-208 Vijay Anand	668780	Bank Reciept	4	925.00	
	To G-415 Suresh Babu	018953	Bank Reciept	5	15,000.00	
	To G-505 Rajbhardhan	309420	Bank Reciept	6	15,000.00	
	To G-506 Vikram Kumar	119965	Bank Reciept	7	1,050.00	
	To G-217 Srinivas Reddy	056786	Bank Reciept	8	1,000.00	
	To G-407 Nutan Lakshmi	329752	Bank Reciept	9	925.00	
	To G-210 Gopi Krishnan	398115	Bank Reciept	10	20,000.00	
					1,97,073.10	
	By Closing Balance					1,97,073.10
					1,97,073.10	1,97,073.10
17-4-2012	To Opening Balance				1,97,073.10	
17-4-2012	To G-504 Venunath Oggu	322697	Bank Reciept	11	15,000.00	
					2,12,073.10	
	By Closing Balance					2,12,073.10
					2,12,073.10	2,12,073.10
18-4-2012	To Opening Balance				2,12,073.10	
18-4-2012	To G-504 Venunath Oggu	322698	Bank Reciept	12	1,050.00	
	To G-504 Venunath Oggu	322699	Bank Reciept	13	1,050.00	
	To G-414 Narendra Kumar	769196	Bank Reciept	14	1,000.00	
	To Modi Ventures	594587	Bank Reciept	15	25,000.00	
	By Bank Charges		Bank Payment	3		100.00
					2,40,173.10	100.00
	By Closing Balance					2,40,073.10
					2,40,173.10	2,40,173.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
21-4-2012	To Opening Balance				2,40,073.10	
21-4-2012	By Hdfc Fixed Deposits	424735	Bank Payment	4		2,00,000.00
					2,40,073.10	2,00,000.00
	By Closing Balance					40,073.10
					2,40,073.10	2,40,073.10
25-4-2012	To Opening Balance				40,073.10	
25-4-2012	To Modi Ventures	594543	Bank Reciept	16	25,000.00	
	To G-216 Karthik	341351	Bank Reciept	17	21,000.00	
	To G-117 Nagula Swarupa Rani	977451	Bank Reciept	18	15,000.00	
	To G-117 Nagula Swarupa Rani	977452	Bank Reciept	19	1,000.00	
					1,02,073.10	
	By Closing Balance					1,02,073.10
					1,02,073.10	1,02,073.10
2-5-2012	To Opening Balance				1,02,073.10	
2-5-2012	To G-509 Madhuri Soudala	971020	Bank Reciept	20	20,000.00	
	To G-509 Madhuri Soudala	971021	Bank Reciept	21	8,400.00	
	To G-316 Bhaskar Rao	385592	Bank Reciept	22	15,000.00	
					1,45,473.10	
	By Closing Balance					1,45,473.10
					1,45,473.10	1,45,473.10
7-5-2012	To Opening Balance				1,45,473.10	
7-5-2012	To Modi Ventures	594272	Bank Reciept	23	25,000.00	
	To Cash		Contra	2	20,000.00	
	By Bank Charges		Bank Payment	5		12.36
					1,90,473.10	12.36
	By Closing Balance					1,90,460.74
					1,90,473.10	1,90,473.10
8-5-2012	To Opening Balance				1,90,460.74	
8-5-2012	To G-217 Srinivas Reddy	056787	Bank Reciept	24	1,000.00	
	To G-316 Bhaskar Rao	385593	Bank Reciept	25	1,000.00	
					1,92,460.74	
	By Closing Balance					1,92,460.74
					1,92,460.74	1,92,460.74
17-5-2012	To Opening Balance				1,92,460.74	
17-5-2012	To G-414 Narendra Kumar	769197	Bank Reciept	26	1,000.00	
	To G-215 Rajesh Nambiar	226468	Bank Reciept	27	1,000.00	
	To G-504 Venunath Oggu	322700	Bank Reciept	28	1,050.00	
	To G-316 Bhaskar Rao	385594	Bank Reciept	29	1,000.00	
	To G-209 Jefry Rogers	212078	Bank Reciept	30	20,000.00	
	To G-209 Jefry Rogers	212077	Bank Reciept	31	12,650.00	
					2,29,160.74	
	By Closing Balance					2,29,160.74
					2,29,160.74	2,29,160.74
18-5-2012	To Opening Balance				2,29,160.74	
18-5-2012	To G-305 Sherley Rogers	184611	Bank Reciept	32	9,550.00	
	To G-305 Sherley Rogers	184612	Bank Reciept	33	15,000.00	
	To G-117 Nagula Swarupa Rani	977453	Bank Reciept	34	1,000.00	
					2,54,710.74	
	By Closing Balance					2,54,710.74
					2,54,710.74	2,54,710.74

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-5-2012	To Opening Balance				2,54,710.74	
25-5-2012	By Hdfc Fixed Deposits	424736	Bank Payment	6		2,00,000.00
					2,54,710.74	2,00,000.00
	By Closing Balance					54,710.74
					2,54,710.74	2,54,710.74
29-5-2012	To Opening Balance				54,710.74	
29-5-2012	To G-317 SudeshKumar	239814	Bank Reciept	35	15,000.00	
	To G-317 SudeshKumar	239815	Bank Reciept	36	6,050.00	
	To G-116 Surendra Babu	102025	Bank Reciept	37	15,000.00	
	To Modi Ventures	685661	Bank Reciept	38	25,000.00	
	To G-309 V.Srinivas	174309	Bank Reciept	39	1,400.00	
	To G-309 V.Srinivas	174310	Bank Reciept	40	1,400.00	
	To G-203 Madhav Rao	816018	Bank Reciept	41	2,000.00	
					1,20,560.74	
	By Closing Balance					1,20,560.74
					1,20,560.74	1,20,560.74
6-6-2012	To Opening Balance				1,20,560.74	
6-6-2012	To G-202 Rajendra Reddy	228659	Bank Reciept	42	1,950.00	
	To G-101 Vijendra Desai	988853	Bank Reciept	43	4,200.00	
	To G-217 Srinivas Reddy	056788	Bank Reciept	44	1,000.00	
	To G-116 Surendra Babu	102027	Bank Reciept	45	6,050.00	
					1,33,760.74	
	By Closing Balance					1,33,760.74
					1,33,760.74	1,33,760.74
7-6-2012	To Opening Balance				1,33,760.74	
7-6-2012	To G-312 Prabhakar	919192	Bank Reciept	46	20,000.00	
	To G-312 Prabhakar	919191	Bank Reciept	47	9,200.00	
	By Bank Charges		Bank Payment	7		100.00
					1,62,960.74	100.00
	By Closing Balance					1,62,860.74
					1,62,960.74	1,62,960.74
8-6-2012	To Opening Balance				1,62,860.74	
8-6-2012	To G-413 Subhendra Bikash Chowdhary	535920	Bank Reciept	48	29,200.00	
					1,92,060.74	
	By Closing Balance					1,92,060.74
					1,92,060.74	1,92,060.74
11-6-2012	To Opening Balance				1,92,060.74	
11-6-2012	To Modi Ventures	685840	Bank Reciept	49	25,000.00	
					2,17,060.74	
	By Closing Balance					2,17,060.74
					2,17,060.74	2,17,060.74
13-6-2012	To Opening Balance				2,17,060.74	
13-6-2012	By Petrol/deisel	424737	Bank Payment	8		10,000.00
	By G-116 Surendra Babu	102027	Bank Payment	9		6,050.00
					2,17,060.74	16,050.00
	By Closing Balance					2,01,010.74
					2,17,060.74	2,17,060.74
15-6-2012	To Opening Balance				2,01,010.74	
15-6-2012	To G-503 Dhananjaya	069245	Bank Reciept	50	3,900.00	
	To G-203 Madhav Rao	62999	Bank Reciept	51	2,000.00	
					2,06,910.74	
	Carried Over					2,06,910.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,910.74	
15-6-2012	To G-409 Srinivas Aravalli	804517	Bank Reciept	52	2,800.00	
	To G-116 Surendra Babu	161428	Bank Reciept	53	3,050.00	
					2,12,760.74	
	By Closing Balance					2,12,760.74
					2,12,760.74	2,12,760.74
20-6-2012	To Opening Balance				2,12,760.74	
20-6-2012	To G-316 Bhaskar Rao	385595	Bank Reciept	54	1,000.00	
	To G-204 Anand Mahanand	500087	Bank Reciept	55	3,150.00	
	To G-309 V.Srinivas	476852	Bank Reciept	56	1,400.00	
	To G-406 Anilkumar Das	853228	Bank Reciept	57	15,000.00	
	To G-406 Anilkumar Das	853229	Bank Reciept	58	6,350.00	
	To G-504 Venunath Oggu	322701	Bank Reciept	59	1,050.00	
	To G-509 Madhuri Soudala	373203	Bank Reciept	60	8,400.00	
	To G-117 Nagula Swarupa Rani	977454	Bank Reciept	61	1,000.00	
	To G-414 Narendra Kumar	769198	Bank Reciept	62	1,000.00	
	To G-215 Rajesh Nambiar	226469	Bank Reciept	63	1,000.00	
					2,52,110.74	
	By Closing Balance					2,52,110.74
					2,52,110.74	2,52,110.74
26-6-2012	To Opening Balance				2,52,110.74	
26-6-2012	To Modi Ventures	685913	Bank Reciept	64	25,000.00	
					2,77,110.74	
	By Closing Balance					2,77,110.74
					2,77,110.74	2,77,110.74
28-6-2012	To Opening Balance				2,77,110.74	
28-6-2012	To G-210 Gopi Krishnan	398116	Bank Reciept	65	1,300.00	
	To G-508 K.Raghu	255420	Bank Reciept	66	5,600.00	
	To G-410 Tirumala Srinivas Prativadi	187605	Bank Reciept	67	27,850.00	
					3,11,860.74	
	By Closing Balance					3,11,860.74
					3,11,860.74	3,11,860.74
1-7-2012	To Opening Balance				3,11,860.74	
1-7-2012	By Hdfc Fixed Deposits	424738	Bank Payment	10		2,00,000.00
	By G-203 Madhav Rao	816018	Bank Payment	11		2,000.00
	By G-201 Bharath Oddiraju	541485	Bank Payment	12		1,400.00
					3,11,860.74	2,03,400.00
	By Closing Balance					1,08,460.74
					3,11,860.74	3,11,860.74
3-7-2012	To Opening Balance				1,08,460.74	
3-7-2012	To G-506 Vikram Kumar	119967	Bank Reciept	68	2,100.00	
	To G-203 Madhav Rao	041378	Bank Reciept	69	1,000.00	
	To G-302 Ganesh	851224	Bank Reciept	70	975.00	
	To G-208 Vijay Anand	811377	Bank Reciept	71	2,775.00	
	To G-306 Padmavathi	721899	Bank Reciept	72	4,200.00	
	To G-515 V.S.N.Murthy	588705	Bank Reciept	73	15,000.00	
	To G-205 Sunny Mudigonda	301305	Bank Reciept	74	1,050.00	
	To G-503 Dhananjaya	234080	Bank Reciept	75	1,950.00	
	To G-205 Sunny Mudigonda	301309	Bank Reciept	76	1,050.00	
	To G-407 Nutan Lakshmi	902238	Bank Reciept	77	2,775.00	
	To G-507Mamilla Venugopal	040497	Bank Reciept	78	5,600.00	
					1,46,935.74	
	Carried Over					1,46,935.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,935.74	
3-7-2012	To G-507Mamilla Venugopal	040496	Bank Reciept	79	15,000.00	
	By Closing Balance					1,61,935.74
					1,61,935.74	1,61,935.74
6-7-2012	To Opening Balance				1,61,935.74	
6-7-2012	To G-113 Millind Challawar	120492	Bank Reciept	80	20,000.00	
	To G-113 Millind Challawar	050736	Bank Reciept	81	9,200.00	
	To G-217 Srinivas Reddy	056789	Bank Reciept	82	1,000.00	
	To Cash		Contra	3	20,000.00	
	By Security Charges	424739	Bank Payment	13		12,100.00
	By Housekeeping Charges	424740	Bank Payment	14		11,244.00
	By Repairs & Maintenance	424741	Bank Payment	15		5,998.00
	By Bank Charges		Bank Payment	16		12.36
					2,12,135.74	29,354.36
	By Closing Balance					1,82,781.38
					2,12,135.74	2,12,135.74
10-7-2012	To Opening Balance				1,82,781.38	
10-7-2012	To G-215 Rajesh Nambiar	226470	Bank Reciept	83	1,000.00	
	To G-204 Anand Mahanand	500089	Bank Reciept	84	1,050.00	
	To G-316 Bhaskar Rao	385596	Bank Reciept	85	1,000.00	
	To G-504 Venunath Oggu	322702	Bank Reciept	86	1,050.00	
	To G-210 Gopi Krishnan	398114	Bank Reciept	87	1,300.00	
	To G-116 Surendra Babu	161429	Bank Reciept	88	1,000.00	
	To G-515 V.S.N.Murthy	350758	Bank Reciept	89	2,000.00	
					1,91,181.38	
	By Closing Balance					1,91,181.38
					1,91,181.38	1,91,181.38
11-7-2012	To Opening Balance				1,91,181.38	
11-7-2012	By Bank Charges		Bank Payment	17		50.00
					1,91,181.38	50.00
	By Closing Balance					1,91,131.38
					1,91,181.38	1,91,181.38
13-7-2012	To Opening Balance				1,91,131.38	
13-7-2012	By Electricity Charges	424742	Bank Payment	18		17,671.00
	By Petrol/deisel	424743	Bank Payment	19		9,000.00
					1,91,131.38	26,671.00
	By Closing Balance					1,64,460.38
					1,91,131.38	1,91,131.38
16-7-2012	To Opening Balance				1,64,460.38	
16-7-2012	To G-414 Narendra Kumar	769199	Bank Reciept	90	1,000.00	
	To G-103 Amritha REddy	863454	Bank Reciept	91	3,900.00	
	To G-101 Vijendra Desai	158994	Bank Reciept	92	1,400.00	
	To G-107 Ameet Saraf	571471	Bank Reciept	93	2,775.00	
	To G-409 Srinivas Aravalli	766724	Bank Reciept	94	1,400.00	
	To G-401 Y.R.Nagesh	562966	Bank Reciept	95	1,400.00	
	By G-515 V.S.N.Murthy	350758	Bank Payment	20		2,000.00
					1,76,335.38	2,000.00
	By Closing Balance					1,74,335.38
					1,76,335.38	1,76,335.38
21-7-2012	To Opening Balance				1,74,335.38	
21-7-2012	To G-307 Suguna	777473	Bank Reciept	96	2,775.00	
	Carried Over					1,77,110.38
					1,77,110.38	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,110.38	
21-7-2012	To G-506 Vikram Kumar	119968	Bank Reciept	97	1,050.00	
	To G-405 P.Raghu	029021	Bank Reciept	98	4,200.00	
					1,82,360.38	
	By Closing Balance					1,82,360.38
					1,82,360.38	1,82,360.38
23-7-2012	To Opening Balance				1,82,360.38	
23-7-2012	To G-515 V.S.N.Murthy	350758	Bank Reciept	99	2,000.00	
					1,84,360.38	
	By Closing Balance					1,84,360.38
					1,84,360.38	1,84,360.38
25-7-2012	To Opening Balance				1,84,360.38	
25-7-2012	To G-117 Nagula Swarupa Rani	977455	Bank Reciept	100	1,000.00	
					1,85,360.38	
	By Closing Balance					1,85,360.38
					1,85,360.38	1,85,360.38
26-7-2012	To Opening Balance				1,85,360.38	
26-7-2012	To G-301 N. Nagesh	Transfer	Bank Reciept	101	7,000.00	
					1,92,360.38	
	By Closing Balance					1,92,360.38
					1,92,360.38	1,92,360.38
28-7-2012	To Opening Balance				1,92,360.38	
28-7-2012	To G-105 Royston Stuart	503441	Bank Reciept	102	4,200.00	
	To G-209 Jefry Rogers	535071	Bank Reciept	103	1,400.00	
	To G-302 Ganesh	851225	Bank Reciept	104	975.00	
	To G-305 Sherley Rogers	184617	Bank Reciept	105	1,000.00	
					1,99,935.38	
	By Closing Balance					1,99,935.38
					1,99,935.38	1,99,935.38
31-7-2012	To Opening Balance				1,99,935.38	
31-7-2012	To G-207Venkateshwarulu	129529	Bank Reciept	106	3,700.00	
	To G-202 Rajendra Reddy	247811	Bank Reciept	107	2,925.00	
					2,06,560.38	
	By Closing Balance					2,06,560.38
					2,06,560.38	2,06,560.38
4-8-2012	To Opening Balance				2,06,560.38	
4-8-2012	By Printing & Stationery	424745	Bank Payment	21		336.00
	By Chemicals	424746	Bank Payment	22		3,100.00
	By Security Charges	424747	Bank Payment	23		12,100.00
	By Housekeeping Charges	424748	Bank Payment	24		16,165.00
					2,06,560.38	31,701.00
	By Closing Balance					1,74,859.38
					2,06,560.38	2,06,560.38
6-8-2012	To Opening Balance				1,74,859.38	
6-8-2012	By Petrol/deisel	424749	Bank Payment	25		9,000.00
	To G-217 Srinivas Reddy	056790	Bank Reciept	108	1,000.00	
					1,75,859.38	9,000.00
	By Closing Balance					1,66,859.38
					1,75,859.38	1,75,859.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
10-8-2012	To Opening Balance				1,66,859.38	
10-8-2012	To Cash		Contra	4	30,000.00	
	To G-303 Aparna	275062	Bank Reciept	109	10,775.00	
	To G-303 Aparna	275061	Bank Reciept	110	15,000.00	
	To G-215 Rajesh Nambiar	204115	Bank Reciept	111	1,000.00	
	To G-110 Dhrubajyothi	204115	Bank Reciept	112	20,000.00	
	To G-101 Vijendra Desai	059994	Bank Reciept	113	1,400.00	
	To G-203 Madhav Rao	274077	Bank Reciept	114	1,000.00	
	To G-203 Madhav Rao	274076	Bank Reciept	115	1,000.00	
	To G-107 Ameet Saraf	571472	Bank Reciept	116	2,775.00	
	To G-316 Bhaskar Rao	385597	Bank Reciept	117	1,000.00	
	To G-210 Gopi Krishnan	398113	Bank Reciept	118	1,300.00	
	To G-204 Anand Mahanand	168671	Bank Reciept	119	1,050.00	
	To G-504 Venunath Oggu	322703	Bank Reciept	120	1,050.00	
	To G-116 Surendra Babu	161430	Bank Reciept	121	1,000.00	
					2,55,209.38	
	By Closing Balance					2,55,209.38
					2,55,209.38	2,55,209.38
14-8-2012	To Opening Balance				2,55,209.38	
14-8-2012	To G-503 Dhananjaya	234081	Bank Reciept	122	1,950.00	
	To G-407 Nutan Lakshmi	902239	Bank Reciept	123	925.00	
	To G-302 Ganesh	851227	Bank Reciept	124	975.00	
	To G-302 Ganesh	851226	Bank Reciept	125	975.00	
	To G-305 Sherley Rogers	184619	Bank Reciept	126	1,000.00	
	To G-409 Srinivas Aravalli	050055	Bank Reciept	127	1,400.00	
	To G-414 Narendra Kumar	769200	Bank Reciept	128	2,000.00	
					2,64,434.38	
	By Closing Balance					2,64,434.38
					2,64,434.38	2,64,434.38
17-8-2012	To Opening Balance				2,64,434.38	
17-8-2012	By G-302 Ganesh	851225	Bank Payment	26		975.00
					2,64,434.38	975.00
	By Closing Balance					2,63,459.38
					2,64,434.38	2,64,434.38
21-8-2012	To Opening Balance				2,63,459.38	
21-8-2012	To G-506 Vikram Kumar	119969	Bank Reciept	129	1,050.00	
	To G-112 M.Srinivas	578658	Bank Reciept	130	9,200.00	
	To G-112 M.Srinivas	578657	Bank Reciept	131	20,000.00	
	To G-208 Vijay Anand	668766	Bank Reciept	132	2,775.00	
	To G-205 Sunny Mudigonda	427937	Bank Reciept	133	2,100.00	
	By Electricity Charges	424751	Bank Payment	27		25,391.00
					2,98,584.38	25,391.00
	By Closing Balance					2,73,193.38
					2,98,584.38	2,98,584.38
23-8-2012	To Opening Balance				2,73,193.38	
23-8-2012	To G-117 Nagula Swarupa Rani	977458	Bank Reciept	134	1,000.00	
	By Bank Charges		Bank Payment	28		6.18
					2,74,193.38	6.18
	By Closing Balance					2,74,187.20
					2,74,193.38	2,74,193.38
24-8-2012	To Opening Balance				2,74,187.20	
24-8-2012	To G-309 V.Srinivas	476853	Bank Reciept	135	2,800.00	
					2,76,987.20	
	Carried Over					2,76,987.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,76,987.20	
24-8-2012	To G-209 Jefry Rogers	535072	Bank Reciept	136	1,400.00	
	By Closing Balance					2,78,387.20
					2,78,387.20	2,78,387.20
25-8-2012	To Opening Balance				2,78,387.20	
25-8-2012	By Audit Fees Payable	424752	Bank Payment	29		5,618.00
	By Closing Balance					5,618.00
					2,78,387.20	2,72,769.20
					2,78,387.20	2,78,387.20
28-8-2012	To Opening Balance				2,72,769.20	
28-8-2012	To G-110 Dhruvajyothi	204117	Bank Reciept	137	1,350.00	
	To G-105 Royston Stuart	503445	Bank Reciept	138	12,600.00	
	By Hdfc Fixed Deposits	424753	Bank Payment	30		2,00,000.00
	By Closing Balance					2,00,000.00
					2,86,719.20	86,719.20
					2,86,719.20	2,86,719.20
30-8-2012	To Opening Balance				86,719.20	
30-8-2012	By Bank Charges	851225	Bank Payment	31		112.36
	By Closing Balance					112.36
					86,719.20	86,606.84
					86,719.20	86,719.20
6-9-2012	To Opening Balance				86,606.84	
6-9-2012	To G-501 Smitha Reddy	045174	Bank Reciept	139	20,000.00	
	To G-501 Smitha Reddy	045175	Bank Reciept	140	4,250.00	
	To G-217 Srinivas Reddy	056791	Bank Reciept	141	1,000.00	
	By Closing Balance					1,11,856.84
					1,11,856.84	1,11,856.84
					1,11,856.84	1,11,856.84
7-9-2012	To Opening Balance				1,11,856.84	
7-9-2012	To G-506 Vikram Kumar	119970	Bank Reciept	142	1,050.00	
	To G-204 Anand Mahanand	168672	Bank Reciept	143	1,050.00	
	To G-401 Y.R.Nagesh	000002	Bank Reciept	144	1,400.00	
	By Closing Balance					1,15,356.84
					1,15,356.84	1,15,356.84
					1,15,356.84	1,15,356.84
8-9-2012	To Opening Balance				1,15,356.84	
8-9-2012	By Security Charges	424754	Bank Payment	32		11,905.00
	By Housekeeping Charges	424755	Bank Payment	33		19,845.00
	By Electricity Charges	424757	Bank Payment	34		20,000.00
	By Electricity Charges	424758	Bank Payment	35		4,301.00
	By Closing Balance					56,051.00
					1,15,356.84	59,305.84
					1,15,356.84	1,15,356.84
10-9-2012	To Opening Balance				59,305.84	
10-9-2012	By Petrol/deisel	424759	Bank Payment	36		9,000.00
	By Housekeeping Charges	424760	Bank Payment	37		10,402.00
	By Security Charges	424761	Bank Payment	38		14,112.00
	To G-110 Dhruvajyothi	204118	Bank Reciept	145	1,300.00	
	To G-215 Rajesh Nambiar	226472	Bank Reciept	146	1,000.00	
	To G-116 Surendra Babu	161431	Bank Reciept	147	1,000.00	
	Carried Over					33,514.00
					62,605.84	33,514.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,605.84	33,514.00
10-9-2012	To G-316 Bhaskar Rao	385598	Bank Reciept	148	1,000.00	
	To G-210 Gopi Krishnan	398112	Bank Reciept	149	1,300.00	
	To G-515 V.S.N.Murthy	350759	Bank Reciept	150	2,000.00	
	To G-209 Jefry Rogers	535074	Bank Reciept	151	1,400.00	
					68,305.84	33,514.00
	By Closing Balance					34,791.84
					68,305.84	68,305.84
11-9-2012	To Opening Balance				34,791.84	
11-9-2012	To G-101 Vijendra Desai	059996	Bank Reciept	152	1,400.00	
					36,191.84	
	By Closing Balance					36,191.84
					36,191.84	36,191.84
22-9-2012	To Opening Balance				36,191.84	
22-9-2012	By Petrol/deisel	424762	Bank Payment	39		10,000.00
					36,191.84	10,000.00
	By Closing Balance					26,191.84
					36,191.84	36,191.84
24-9-2012	To Opening Balance				26,191.84	
24-9-2012	To G-513 Ameet Saraf	710388	Bank Reciept	153	20,000.00	
	To G-513 Ameet Saraf	710390	Bank Reciept	154	9,200.00	
	To Modi Ventures	771230	Bank Reciept	155	6,300.00	
					61,691.84	
	By Closing Balance					61,691.84
					61,691.84	61,691.84
25-9-2012	To Opening Balance				61,691.84	
25-9-2012	To G-307 Suguna	777475	Bank Reciept	156	1,850.00	
	To G-203 Madhav Rao	454909	Bank Reciept	157	1,000.00	
	To G-305 Sherley Rogers	512401	Bank Reciept	158	1,000.00	
					65,541.84	
	By Closing Balance					65,541.84
					65,541.84	65,541.84
1-10-2012	To Opening Balance				65,541.84	
1-10-2012	By Petrol/deisel	424764	Bank Payment	40		10,000.00
					65,541.84	10,000.00
	By Closing Balance					55,541.84
					65,541.84	65,541.84
3-10-2012	To Opening Balance				55,541.84	
3-10-2012	To G-302 Ganesh	851233	Bank Reciept	159	975.00	
					56,516.84	
	By Closing Balance					56,516.84
					56,516.84	56,516.84
5-10-2012	To Opening Balance				56,516.84	
5-10-2012	By Cash	424763	Contra	5		10,000.00
					56,516.84	10,000.00
	By Closing Balance					46,516.84
					56,516.84	56,516.84
6-10-2012	To Opening Balance				46,516.84	
6-10-2012	By Security Charges	424765	Bank Payment	41		16,132.00
					46,516.84	16,132.00
	Carried Over				46,516.84	16,132.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,516.84	16,132.00
6-10-2012	By Electricity Charges	424766	Bank Payment	42		18,000.00
	By Electricity Charges	424767	Bank Payment	43		2,054.00
	By Security Charges	424768	Bank Payment	44		13,860.00
	To G-204 Anand Mahanand	168673	Bank Reciept	160	1,050.00	
	To G-505 Rajbhardhan	015098	Bank Reciept	161	3,150.00	
	By Housekeeping Charges	424769	Bank Payment	45		10,087.00
					50,716.84	60,133.00
	To Closing Balance				9,416.16	
					60,133.00	60,133.00
8-10-2012	By Opening Balance					9,416.16
8-10-2012	To Cash		Contra	6	28,150.00	
	To Housekeeping Charges	806873	Bank Reciept	162	10,087.00	
	To Security Charges	806874	Bank Reciept	163	13,860.00	
	To G-421 Dipankar Karmakar	251251	Bank Reciept	164	20,000.00	
	To G-421 Dipankar Karmakar	284244	Bank Reciept	165	8,150.00	
					80,247.00	9,416.16
	By Closing Balance					70,830.84
					80,247.00	80,247.00
9-10-2012	To Opening Balance					70,830.84
9-10-2012	To G-117 Nagula Swarupa Rani	977457	Bank Reciept	166	1,000.00	
	By Housekeeping Charges	424770	Bank Payment	46		18,000.00
	By Housekeeping Charges	424771	Bank Payment	47		2,895.00
					71,830.84	20,895.00
	By Closing Balance					50,935.84
					71,830.84	71,830.84
10-10-2012	To Opening Balance					50,935.84
10-10-2012	To G-110 Dhrubajyothi	204119	Bank Reciept	167	1,300.00	
	To G-401 Y.R.Nagesh	000004	Bank Reciept	168	1,400.00	
	To G-210 Gopi Krishnan	398111	Bank Reciept	169	1,300.00	
					54,935.84	
	By Closing Balance					54,935.84
					54,935.84	54,935.84
11-10-2012	To Opening Balance					54,935.84
11-10-2012	To Modi Ventures	806901	Bank Reciept	170	37,027.00	
					91,962.84	
	By Closing Balance					91,962.84
					91,962.84	91,962.84
15-10-2012	To Opening Balance					91,962.84
15-10-2012	To G-206 Srilatha	579973	Bank Reciept	171	28,750.00	
	To G-509 Madhuri Soudala	026400	Bank Reciept	172	1,400.00	
	To G-418 Sanjay Saha	731989	Bank Reciept	173	27,800.00	
	To G-305 Sherley Rogers	512402	Bank Reciept	174	1,150.00	
	To G-209 Jefry Rogers	535075	Bank Reciept	175	1,400.00	
	To G-101 Vijendra Desai	059997	Bank Reciept	176	1,400.00	
	To G-514 Dosika Naresh	724916	Bank Reciept	177	1,050.00	
	To G-409 Srinivas Aravalli	031072	Bank Reciept	178	2,800.00	
	To G-215 Rajesh Nambiar	768618	Bank Reciept	179	1,000.00	
	To G-301 N. Nagesh	810910	Bank Reciept	180	5,000.00	
					1,63,712.84	
	By Closing Balance					1,63,712.84
					1,63,712.84	1,63,712.84

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
20-10-2012	To Opening Balance				1,63,712.84	
20-10-2012	To G-103 Amritha REddy	863455	Bank Reciept	181	1,950.00	
	To G-309 V.Srinivas	476856	Bank Reciept	182	1,400.00	
	To G-313 G.Srinivas	139422	Bank Reciept	183	1,525.00	
	By Petrol/deisel	424772	Bank Payment	48		10,000.00
					1,68,587.84	10,000.00
	By Closing Balance					1,58,587.84
					1,68,587.84	1,68,587.84
5-11-2012	To Opening Balance				1,58,587.84	
5-11-2012	To G-514 Dosika Naresh	718847	Bank Reciept	184	1,050.00	
	To G-207Venkateshwarulu	240715	Bank Reciept	185	2,775.00	
	To G-318 Bhimcharan Maiti	121275	Bank Reciept	186	7,850.00	
	To G-318 Bhimcharan Maiti	121274	Bank Reciept	187	20,000.00	
	To G-401 Y.R.Nagesh	000005	Bank Reciept	188	1,400.00	
	To G-504 Venunath Oggu	130606	Bank Reciept	189	1,050.00	
	By Petrol/deisel	424773	Bank Payment	49		10,000.00
	By Security Charges	424774	Bank Payment	50		13,860.00
	By Housekeeping Charges	424775	Bank Payment	51		9,712.00
	By Housekeeping Charges	8254525	Bank Payment	52		24,495.00
	By Security Charges	825453	Bank Payment	53		18,148.00
					1,92,712.84	76,215.00
	By Closing Balance					1,16,497.84
					1,92,712.84	1,92,712.84
6-11-2012	To Opening Balance				1,16,497.84	
6-11-2012	To Security Charges	806766	Bank Reciept	190	23,572.00	
					1,40,069.84	
	By Closing Balance					1,40,069.84
					1,40,069.84	1,40,069.84
12-11-2012	To Opening Balance				1,40,069.84	
12-11-2012	To G-110 Dhruvajyothi	204120	Bank Reciept	191	1,300.00	
	To G-204 Anand Mahanand	168674	Bank Reciept	192	1,050.00	
	To G-402 Karuna Boro	312310	Bank Reciept	193	5,850.00	
					1,48,269.84	
	By Closing Balance					1,48,269.84
					1,48,269.84	1,48,269.84
14-11-2012	To Opening Balance				1,48,269.84	
14-11-2012	To G-501 Smitha Reddy	045176	Bank Reciept	194	4,200.00	
	To G-210 Gopi Krishnan	398110	Bank Reciept	195	1,300.00	
	To G-515 V.S.N.Murthy	350760	Bank Reciept	196	2,000.00	
					1,55,769.84	
	By Closing Balance					1,55,769.84
					1,55,769.84	1,55,769.84
17-11-2012	To Opening Balance				1,55,769.84	
17-11-2012	To G-101 Vijendra Desai	059998	Bank Reciept	197	1,400.00	
	To G-209 Jefry Rogers	535076	Bank Reciept	198	1,400.00	
	To G-305 Sherley Rogers	512408	Bank Reciept	199	1,050.00	
	To G-215 Rajesh Nambiar	768620	Bank Reciept	200	1,000.00	
	To G-313 G.Srinivas	200077	Bank Reciept	201	3,050.00	
					1,63,669.84	
	By Closing Balance					1,63,669.84
					1,63,669.84	1,63,669.84

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-11-2012	To Opening Balance				1,63,669.84	
19-11-2012	To Cash		Contra	7	15,000.00	
	By Electricity Charges	825451	Bank Payment	54		25,639.00
					1,78,669.84	25,639.00
	By Closing Balance					1,53,030.84
					1,78,669.84	1,78,669.84
20-11-2012	To Opening Balance				1,53,030.84	
20-11-2012	To G-119 Vicky Daniel	222554	Bank Reciept	202	20,000.00	
	To G-119 Vicky Daniel	222555	Bank Reciept	203	8,450.00	
	To G-212 Paka Sunil Kumar	Transfer	Bank Reciept	204	29,200.00	
	By G-501 Smitha Reddy	45176	Bank Payment	55		4,200.00
	By Bank Charges		Bank Payment	56		50.00
					2,10,680.84	4,250.00
	By Closing Balance					2,06,430.84
					2,10,680.84	2,10,680.84
26-11-2012	To Opening Balance				2,06,430.84	
26-11-2012	To G-311 Dhananjay Kulkarini	082449	Bank Reciept	205	20,000.00	
	To G-311 Dhananjay Kulkarini	082450	Bank Reciept	206	9,200.00	
					2,35,630.84	
	By Closing Balance					2,35,630.84
					2,35,630.84	2,35,630.84
1-12-2012	To Opening Balance				2,35,630.84	
1-12-2012	By Sundry Purchases	825454	Bank Payment	57		366.00
	By Chemicals	825455	Bank Payment	58		5,152.00
					2,35,630.84	5,518.00
	By Closing Balance					2,30,112.84
					2,35,630.84	2,35,630.84
4-12-2012	To Opening Balance				2,30,112.84	
4-12-2012	To G-109 Ravinder Rao	826877	Bank Reciept	207	19,650.00	
	To G-109 Ravinder Rao	826876	Bank Reciept	208	20,000.00	
	By G-109 Ravinder Rao	826876	Bank Payment	59		20,000.00
	By G-109 Ravinder Rao	826877	Bank Payment	60		19,650.00
	By Bank Charges		Bank Payment	61		100.00
					2,69,762.84	39,750.00
	By Closing Balance					2,30,012.84
					2,69,762.84	2,69,762.84
5-12-2012	To Opening Balance				2,30,012.84	
5-12-2012	To G-422 Ravinderguda	077900	Bank Reciept	209	1,450.00	
					2,31,462.84	
	By Closing Balance					2,31,462.84
					2,31,462.84	2,31,462.84
6-12-2012	To Opening Balance				2,31,462.84	
6-12-2012	To G-401 Y.R.Nagesh	000006	Bank Reciept	210	1,400.00	
	To G-509 Madhuri Soudala	469717	Bank Reciept	211	4,200.00	
					2,37,062.84	
	By Closing Balance					2,37,062.84
					2,37,062.84	2,37,062.84
8-12-2012	To Opening Balance				2,37,062.84	
8-12-2012	By Security Charges	825456	Bank Payment	62		31,579.00
					2,37,062.84	31,579.00
	Carried Over				2,37,062.84	31,579.00

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,062.84	31,579.00
8-12-2012	By Housekeeping Charges	825457	Bank Payment	63		36,178.00
					2,37,062.84	67,757.00
	By Closing Balance					1,69,305.84
					2,37,062.84	2,37,062.84
10-12-2012	To Opening Balance				1,69,305.84	
10-12-2012	To G-301 N. Nagesh	301467	Bank Reciept	212	3,400.00	
					1,72,705.84	
	By Closing Balance					1,72,705.84
					1,72,705.84	1,72,705.84
12-12-2012	To Opening Balance				1,72,705.84	
12-12-2012	To Housekeeping Charges	872013	Bank Reciept	213	25,559.00	
					1,98,264.84	
	By Closing Balance					1,98,264.84
					1,98,264.84	1,98,264.84
15-12-2012	To Opening Balance				1,98,264.84	
15-12-2012	To G-305 Sherley Rogers	512410	Bank Reciept	214	1,050.00	
	To G-209 Jefry Rogers	212087	Bank Reciept	215	1,400.00	
					2,00,714.84	
	By Closing Balance					2,00,714.84
					2,00,714.84	2,00,714.84
18-12-2012	To Opening Balance				2,00,714.84	
18-12-2012	To G-219 Harinarayana Rao	256006	Bank Reciept	216	20,000.00	
	To G-219 Harinarayana Rao	950337	Bank Reciept	217	8,450.00	
	By Electricity Charges	825461	Bank Payment	64		29,984.00
					2,29,164.84	29,984.00
	By Closing Balance					1,99,180.84
					2,29,164.84	2,29,164.84
20-12-2012	To Opening Balance				1,99,180.84	
20-12-2012	To G-110 Dhruvajyothi	204121	Bank Reciept	218	1,300.00	
	To G-101 Vijendra Desai	060000	Bank Reciept	219	1,400.00	
	To G-103 Amritha REddy	501475	Bank Reciept	220	1,950.00	
					2,03,830.84	
	By Closing Balance					2,03,830.84
					2,03,830.84	2,03,830.84
29-12-2012	To Opening Balance				2,03,830.84	
29-12-2012	To G-216 Karthik	016348	Bank Reciept	221	3,000.00	
	To G-514 Dosika Naresh	718848	Bank Reciept	222	1,000.00	
	To G-409 Srinivas Aravalli	203826	Bank Reciept	223	2,800.00	
					2,10,630.84	
	By Closing Balance					2,10,630.84
					2,10,630.84	2,10,630.84
5-1-2013	To Opening Balance				2,10,630.84	
5-1-2013	To G-422 Ravinderguda	077901	Bank Reciept	224	1,400.00	
	To G-210 Gopi Krishnan	655916	Bank Reciept	225	1,300.00	
	To G-309 V.Srinivas	476858	Bank Reciept	226	1,400.00	
	By Housekeeping Charges	825458	Bank Payment	65		35,678.00
	By Security Charges	825459	Bank Payment	66		32,123.00
	By Repairs & Maintenance	825460	Bank Payment	67		5,000.00
					2,14,730.84	72,801.00
	Carried Over					

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,730.84	72,801.00
5-1-2013	To Security Charges	872064	Bank Reciept	227	24,929.00	
	By Closing Balance				2,39,659.84	72,801.00
						1,66,858.84
					2,39,659.84	2,39,659.84
8-1-2013	To Opening Balance				1,66,858.84	
8-1-2013	By Hdfc Fixed Deposits	825465	Bank Payment	68		1,00,000.00
	By Closing Balance				1,66,858.84	1,00,000.00
						66,858.84
					1,66,858.84	1,66,858.84
10-1-2013	To Opening Balance				66,858.84	
10-1-2013	To G-110 Dhruvajyothi	204122	Bank Reciept	228	1,300.00	
	By Closing Balance				68,158.84	
						68,158.84
					68,158.84	68,158.84
11-1-2013	To Opening Balance				68,158.84	
11-1-2013	To G-409 Srinivas Aravalli	203827	Bank Reciept	229	1,400.00	
	To G-204 Anand Mahanand	060451	Bank Reciept	230	1,050.00	
	By Closing Balance				70,608.84	
						70,608.84
					70,608.84	70,608.84
12-1-2013	To Opening Balance				70,608.84	
12-1-2013	To G-313 G.Srinivas	200081	Bank Reciept	231	1,525.00	
	To G-104 Nirupama Borah	312203	Bank Reciept	232	10,500.00	
	To G-504 Venunath Oggu	130607	Bank Reciept	233	2,100.00	
	To G-503 Dhananjaya	234083	Bank Reciept	234	5,850.00	
	To G-216 Karthik	05837	Bank Reciept	235	1,000.00	
	By Closing Balance				91,583.84	
						91,583.84
					91,583.84	91,583.84
24-1-2013	To Opening Balance				91,583.84	
24-1-2013	To G-323 Tummalatha Purnachander	000262	Bank Reciept	236	15,000.00	
	To G-323 Tummalatha Purnachander	000263	Bank Reciept	237	7,850.00	
	By Closing Balance				1,14,433.84	
						1,14,433.84
					1,14,433.84	1,14,433.84
26-1-2013	To Opening Balance				1,14,433.84	
26-1-2013	By Bank Charges		Bank Payment	69		6.18
	By Closing Balance				1,14,433.84	6.18
						1,14,427.66
					1,14,433.84	1,14,433.84
28-1-2013	To Opening Balance				1,14,427.66	
28-1-2013	By AMC Charges	825462	Bank Payment	70		6,618.00
	By Electricity Charges	825463	Bank Payment	71		35,922.00
	By Closing Balance				1,14,427.66	42,540.00
						71,887.66
					1,14,427.66	1,14,427.66
2-2-2013	To Opening Balance				71,887.66	
2-2-2013	To G-511 Rajendra PRasad	302620	Bank Reciept	238	9,200.00	
	Carried Over					81,087.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,087.66	
2-2-2013	To G-511 Rajendra PRasad	302619	Bank Reciept	239	15,000.00	
	By Petrol/deisel	825464	Bank Payment	72		10,000.00
					96,087.66	10,000.00
	By Closing Balance					86,087.66
					96,087.66	96,087.66
5-2-2013	To Opening Balance				86,087.66	
5-2-2013	To G-422 Ravinderguda	077902	Bank Reciept	240	1,400.00	
					87,487.66	
	By Closing Balance					87,487.66
					87,487.66	87,487.66
6-2-2013	To Opening Balance				87,487.66	
6-2-2013	To G-209 Jefry Rogers	212088	Bank Reciept	241	1,400.00	
	To G-101 Vijendra Desai	366991	Bank Reciept	242	1,400.00	
	To G-309 V.Srinivas	476859	Bank Reciept	243	1,400.00	
	To G-305 Sherley Rogers	512412	Bank Reciept	244	1,050.00	
	To G-216 Karthik	058373	Bank Reciept	245	1,000.00	
					93,737.66	
	By Closing Balance					93,737.66
					93,737.66	93,737.66
8-2-2013	To Opening Balance				93,737.66	
8-2-2013	By Sundry Purchases	825466	Bank Payment	73		1,050.00
	By Security Charges	825470	Bank Payment	74		31,814.00
					93,737.66	32,864.00
	By Closing Balance					60,873.66
					93,737.66	93,737.66
13-2-2013	To Opening Balance				60,873.66	
13-2-2013	To G-322 Balasubramanyam	266652	Bank Reciept	246	8,450.00	
	To G-322 Balasubramanyam	266653	Bank Reciept	247	20,000.00	
	By Bank Charges		Bank Payment	75		12.36
					89,323.66	12.36
	By Closing Balance					89,311.30
					89,323.66	89,323.66
14-2-2013	To Opening Balance				89,311.30	
14-2-2013	To G-111 Prabhakar	768621	Bank Reciept	248	3,000.00	
	To G-210 Gopi Krishnan	655919	Bank Reciept	249	1,300.00	
	To G-313 G.Srinivas	200086	Bank Reciept	250	1,525.00	
	To G-101 Vijendra Desai	366992	Bank Reciept	251	1,400.00	
	To G-404 PrasankaKumar Das	244597	Bank Reciept	252	8,400.00	
					1,04,936.30	
	By Closing Balance					1,04,936.30
					1,04,936.30	1,04,936.30
16-2-2013	To Opening Balance				1,04,936.30	
16-2-2013	By Housekeeping Charges	825471	Bank Payment	76		36,018.00
	By Electricity Charges	825472	Bank Payment	77		24,767.00
					1,04,936.30	60,785.00
	By Closing Balance					44,151.30
					1,04,936.30	1,04,936.30
18-2-2013	To Opening Balance				44,151.30	
18-2-2013	To G-321 Murali Mohan Nandula	940965	Bank Reciept	253	1,350.00	
	To G-321 Murali Mohan Nandula	940967	Bank Reciept	254	1,350.00	
	Carried Over					46,851.30
					46,851.30	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,851.30	
18-2-2013	To G-321 Murali Mohan Nandula	940966	Bank Reciept	255	1,350.00	
	By Closing Balance					48,201.30
					48,201.30	48,201.30
21-2-2013	To Opening Balance				48,201.30	
21-2-2013	To G-502 PRashanth	245025	Bank Reciept	256	15,000.00	
	To G-502 PRashanth	245026	Bank Reciept	257	5,900.00	
	By Closing Balance					69,101.30
					69,101.30	69,101.30
23-2-2013	To Opening Balance				69,101.30	
23-2-2013	By Gardening Charges	825474	Bank Payment	78		5,049.00
	By Closing Balance					69,101.30
					69,101.30	64,052.30
					69,101.30	69,101.30
25-2-2013	To Opening Balance				64,052.30	
25-2-2013	To Modi Ventures	000234	Bank Reciept	258	5,049.00	
	To Security Charges	872384	Bank Reciept	259	13,860.00	
	By Closing Balance					82,961.30
					82,961.30	82,961.30
5-3-2013	To Opening Balance				82,961.30	
5-3-2013	To Housekeeping Charges	872409	Bank Reciept	260	10,206.00	
	To G-413 Subhendra Bikash Chowdhary	000057	Bank Reciept	261	3,050.00	
	To G-313 G.Srinivas	200089	Bank Reciept	262	1,525.00	
	By Closing Balance					97,742.30
					97,742.30	97,742.30
8-3-2013	To Opening Balance				97,742.30	
8-3-2013	By Housekeeping Charges	825475	Bank Payment	79		36,131.00
	By Sundry Purchases	825476	Bank Payment	80		1,810.00
	By Security Charges	825477	Bank Payment	81		32,010.00
	By Closing Balance					97,742.30
					97,742.30	69,951.00
					97,742.30	27,791.30
9-3-2013	To Opening Balance				27,791.30	
9-3-2013	To G-407 Nutan Lakshmi	563991	Bank Reciept	263	4,625.00	
	To G-505 Rajbhardhan	834356	Bank Reciept	264	4,200.00	
	To G-314 Sanjith Kanjilal	810527	Bank Reciept	265	5,000.00	
	To G-207Venkateshwarulu	382561	Bank Reciept	266	3,700.00	
	To G-305 Sherley Rogers	512413	Bank Reciept	267	1,050.00	
	To G-409 Srinivas Aravalli	196752	Bank Reciept	268	1,400.00	
	To G-309 V.Srinivas	476861	Bank Reciept	269	2,800.00	
	By Closing Balance					50,566.30
					50,566.30	50,566.30
13-3-2013	To Opening Balance				50,566.30	
13-3-2013	To G-517 Ranju Mohan	135738	Bank Reciept	270	6,050.00	
	To G-517 Ranju Mohan	135737	Bank Reciept	271	15,000.00	
	Carried Over					71,616.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,616.30	
13-3-2013	To Security Charges	000333	Bank Reciept	272	7,810.00	
	By Closing Balance					79,426.30
					79,426.30	79,426.30
14-3-2013	To Opening Balance				79,426.30	
14-3-2013	To G-321 Murali Mohan Nandula	940968	Bank Reciept	273	1,350.00	
	By Closing Balance					80,776.30
					80,776.30	80,776.30
16-3-2013	To Opening Balance				80,776.30	
16-3-2013	By Petrol/deisel	825478	Bank Payment	82		10,000.00
	By Electricity Charges	825479	Bank Payment	83		33,041.00
	By Gardening Charges	825480	Bank Payment	84		6,270.00
	By AMC Charges	825481	Bank Payment	85		28,943.00
	To G-110 Dhrubajyothi	238044	Bank Reciept	274	1,300.00	
	To G-106 Mayank Bharadwaj	000017	Bank Reciept	275	1,050.00	
	By Closing Balance					83,126.30
					83,126.30	83,126.30
18-3-2013	To Opening Balance				4,872.30	
18-3-2013	To G-107 Ameet Saraf	139119	Bank Reciept	276	4,600.00	
	To G-419 Varanasi	362065	Bank Reciept	277	28,450.00	
	To G-305 Sherley Rogers	512414	Bank Reciept	278	1,050.00	
	To G-414 Narendra Kumar	640851	Bank Reciept	279	6,000.00	
	By Closing Balance					44,972.30
					44,972.30	44,972.30
19-3-2013	To Opening Balance				44,972.30	
19-3-2013	To G-307 Suguna	239931	Bank Reciept	280	1,850.00	
	To G-516 Khalid Golandaz	365931	Bank Reciept	281	5,000.00	
	To G-515 V.S.N.Murthy	516538	Bank Reciept	282	2,000.00	
	To G-515 V.S.N.Murthy	516535	Bank Reciept	283	1,000.00	
	To G-411 Janardhan	129345	Bank Reciept	284	10,675.00	
	To G-102 Mrunalini Mohan	709501	Bank Reciept	285	10,725.00	
	To G-202 Rajendra Reddy	247812	Bank Reciept	286	5,750.00	
	To G-504 Venunath Oggu	646032	Bank Reciept	287	3,150.00	
	To G-405 P.Raghu	029023	Bank Reciept	288	7,350.00	
	To G-409 Srinivas Aravalli	822827	Bank Reciept	289	1,400.00	
	To G-204 Anand Mahanand	000001	Bank Reciept	290	1,050.00	
	To G-422 Ravinderguda	077903	Bank Reciept	291	1,400.00	
	By Closing Balance					96,322.30
					96,322.30	96,322.30
20-3-2013	To Opening Balance				96,322.30	
20-3-2013	By Bank Charges		Bank Payment	86		50.00
	By Bank Charges		Bank Payment	87		50.00
	By Closing Balance					100.00
					96,322.30	96,322.30
23-3-2013	To Opening Balance				96,222.30	
23-3-2013	By Miscellaneous Expenses	825483	Bank Payment	88		3,120.00
	Carried Over					96,222.30
						3,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,222.30	3,120.00
23-3-2013	By Miscellaneous Expenses	825483	Bank Payment	89		3,050.00
	By Closing Balance				96,222.30	6,170.00
						90,052.30
					96,222.30	96,222.30
25-3-2013	To Opening Balance				90,052.30	
25-3-2013	To G-301 N. Nagesh	909769	Bank Reciept	292	2,800.00	
	To G-402 Karuna Boro	192199	Bank Reciept	293	4,875.00	
	To G-216 Karthik	165876	Bank Reciept	294	1,000.00	
	To G-210 Gopi Krishnan	010621	Bank Reciept	295	1,300.00	
	To G-208 Vijay Anand	811389	Bank Reciept	296	5,550.00	
	To G-514 Dosika Naresh	611446	Bank Reciept	297	2,900.00	
	To G-305 Sherley Rogers	512415	Bank Reciept	298	1,050.00	
	To G-201 Bharath Oddiraju	580690	Bank Reciept	299	4,200.00	
	To G-209 Jefry Rogers	656797	Bank Reciept	300	1,400.00	
	To G-209 Jefry Rogers	656796	Bank Reciept	301	1,400.00	
	To G-207Venkateshwarulu	382562	Bank Reciept	302	925.00	
	To G-203 Madhav Rao	274081	Bank Reciept	303	3,000.00	
					1,20,452.30	
	By Closing Balance					1,20,452.30
					1,20,452.30	1,20,452.30
28-3-2013	To Opening Balance				1,20,452.30	
28-3-2013	By Cash	825484	Contra	8		10,000.00
					1,20,452.30	10,000.00
	By Closing Balance					1,10,452.30
					1,20,452.30	1,20,452.30
31-3-2013	To Opening Balance				1,10,452.30	
31-3-2013	By G-411 Janardhan	129345	Bank Payment	90		10,675.00
	By G-207Venkateshwarulu	382562	Bank Payment	91		925.00
	By G-422 Ravinderguda	077903	Bank Payment	92		1,400.00
	By G-409 Srinivas Aravalli	822827	Bank Payment	93		1,400.00
	By G-305 Sherley Rogers	512413	Bank Payment	94		1,050.00
	To Chemicals	424746	Bank Reciept	304	3,100.00	
					1,13,552.30	15,450.00
	By Closing Balance					98,102.30
					1,13,552.30	1,13,552.30

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2012	G-101 Vijendra Desai	Journal	1	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
1-4-2012	G-415 Suresh Babu	Journal Vouchers	1	15,000.00	
	Corpus Fund				15,000.00
1-4-2012	G-505 Rajbhardhan	Journal Vouchers	2	15,000.00	
	Corpus Fund				15,000.00
1-4-2012	G-201 Bharath Oddiraju	Journal Vouchers	3	1,400.00	
	Maintenance Charges				1,400.00
1-4-2012	G-217 Srinivas Reddy	Journal Vouchers	4	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-117 Nagula Swarupa Rani	Journal Vouchers	5	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-310 Hemanth Fanendranath	Journal Vouchers	6	1,300.00	
	Maintenance Charges				1,300.00
1-4-2012	G-407 Nutan Lakshmi	Journal Vouchers	7	50.00	
	Membership Fees				50.00
1-4-2012	G-414 Narendra Kumar	Journal Vouchers	8	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-417 Sujeet Kumar	Journal Vouchers	9	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-506 Vikram Kumar	Journal Vouchers	10	1,050.00	
	Maintenance Charges				1,050.00
1-4-2012	G-111 Prabhakar	Journal Vouchers	11	1,525.00	
	Maintenance Charges				1,525.00
1-4-2012	G-115 Shanthi Priya Bhattaram	Journal Vouchers	12	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-211 Sandeep	Journal Vouchers	13	1,525.00	
	Maintenance Charges				1,525.00
1-4-2012	G-215 Rajesh Nambiar	Journal Vouchers	14	1,000.00	
	Maintenance Charges				1,000.00
1-4-2012	G-216 Karthik	Journal Vouchers	15	1,000.00	
	Maintenance Charges				1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2012	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	16	1,000.00	1,000.00
1-4-2012	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	17	925.00	925.00
1-4-2012	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	18	1,050.00	1,050.00
1-4-2012	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	19	1,050.00	1,050.00
1-4-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	20	1,400.00	1,400.00
1-4-2012	G-108 Susheela Corpus Fund	Journal Vouchers	21	15,000.00	15,000.00
1-4-2012	G-415 Suresh Babu Membership Fees	Journal Vouchers	22	50.00	50.00
1-4-2012	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	23	1,000.00	1,000.00
1-4-2012	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	24	1,000.00	1,000.00
1-4-2012	G-314 Sanjith Kanjilal Membership Fees	Journal Vouchers	25	50.00	50.00
1-4-2012	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	26	1,000.00	1,000.00
1-4-2012	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	27	1,050.00	1,050.00
1-4-2012	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	28	1,050.00	1,050.00
1-4-2012	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	29	1,050.00	1,050.00
1-4-2012	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	30	925.00	925.00
1-4-2012	G-308 Pramod Maintenance Charges	Journal Vouchers	31	925.00	925.00
1-4-2012	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	32	975.00	975.00
1-4-2012	G-411 Janardhan Maintenance Charges	Journal Vouchers	33	1,525.00	1,525.00
1-4-2012	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	34	1,000.00	1,000.00
1-4-2012	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	35	1,400.00	1,400.00
1-4-2012	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	36	1,050.00	1,050.00
1-4-2012	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	37	1,000.00	1,000.00
1-4-2012	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	38	1,000.00	1,000.00
1-4-2012	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	39	1,050.00	1,050.00
1-4-2012	G-116 Surendra Babu Membership Fees	Journal Vouchers	40	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2012	G-312 Prabhakar Corpus Fund Membership Fees	Journal Vouchers	41	20,050.00	20,000.00 50.00
1-4-2012	G-312 Prabhakar Maintenance Charges	Journal Vouchers	42	1,525.00	1,525.00
1-4-2012	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	43	6,300.00	6,300.00
1-4-2012	G-406 Anilkumar Das Membership Fees	Journal Vouchers	44	50.00	50.00
1-4-2012	G-410 Tirumala Srinivas Prativadi Membership Fees	Journal Vouchers	45	50.00	50.00
1-4-2012	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	46	1,300.00	1,300.00
1-4-2012	G-508 K.Raghu Membership Fees	Journal Vouchers	47	50.00	50.00
1-4-2012	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	48	1,050.00	1,050.00
1-4-2012	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	49	1,525.00	1,525.00
1-4-2012	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	50	1,525.00	1,525.00
1-4-2012	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	51	1,525.00	1,525.00
1-4-2012	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	52	1,000.00	1,000.00
1-4-2012	G-303 Aparna Maintenance Charges	Journal Vouchers	53	5,850.00	5,850.00
1-4-2012	G-303 Aparna Maintenance Charges	Journal Vouchers	54	975.00	975.00
5-4-2012	G-417 Sujeet Kumar Corpus Fund Membership Fees	Journal Vouchers	55	15,050.00	15,000.00 50.00
6-4-2012	G-215 Rajesh Nambiar Membership Fees	Journal Vouchers	56	50.00	50.00
7-4-2012	G-505 Rajbhardhan Membership Fees	Journal Vouchers	57	50.00	50.00
13-4-2012	G-210 Gopi Krishnan Corpus Fund	Journal Vouchers	58	20,000.00	20,000.00
14-4-2012	G-216 Karthik Corpus Fund Membership Fees	Journal Vouchers	59	15,050.00	15,000.00 50.00
16-4-2012	Modi Ventures G-108 Susheela	Journal Vouchers	60	15,000.00	15,000.00
17-4-2012	G-504 Venunath Oggu Corpus Fund	Journal Vouchers	61	15,000.00	15,000.00
25-4-2012	G-117 Nagula Swarupa Rani Corpus Fund	Journal Vouchers	62	15,000.00	15,000.00
25-4-2012	G-509 Madhuri Soudala Corpus Fund	Journal Vouchers	63	20,000.00	20,000.00
25-4-2012	G-215 Rajesh Nambiar Corpus Fund	Journal Vouchers	64	15,000.00	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-4-2012	Modi Ventures G-415 Suresh Babu	Journal Vouchers	65	6,050.00	6,050.00
26-4-2012	G-316 Bhaskar Rao Corpus Fund	Journal Vouchers	66	15,000.00	15,000.00
26-4-2012	G-509 Madhuri Soudala Membership Fees	Journal Vouchers	67	50.00	50.00
26-4-2012	G-316 Bhaskar Rao Membership Fees	Journal Vouchers	68	50.00	50.00
1-5-2012	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	2	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
1-5-2012	G-108 Susheela Membership Fees	Journal Vouchers	69	50.00	50.00
1-5-2012	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	70	1,400.00	1,400.00
1-5-2012	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	71	1,000.00	1,000.00
1-5-2012	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	72	1,000.00	1,000.00
1-5-2012	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	73	1,300.00	1,300.00
1-5-2012	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	74	1,000.00	1,000.00
1-5-2012	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	75	1,000.00	1,000.00
1-5-2012	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	76	1,050.00	1,050.00
1-5-2012	G-108 Susheela Maintenance Charges	Journal Vouchers	77	925.00	925.00
1-5-2012	G-111 Prabhakar Maintenance Charges	Journal Vouchers	78	1,525.00	1,525.00
1-5-2012	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	79	1,000.00	1,000.00
1-5-2012	G-211 Sandeep Maintenance Charges	Journal Vouchers	80	1,525.00	1,525.00
1-5-2012	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	81	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2012	G-216 Karthik Maintenance Charges	Journal Vouchers	82	1,000.00	1,000.00
1-5-2012	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	83	1,000.00	1,000.00
1-5-2012	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	84	925.00	925.00
1-5-2012	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	85	1,050.00	1,050.00
1-5-2012	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	86	1,050.00	1,050.00
1-5-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	87	1,400.00	1,400.00
1-5-2012	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	88	1,000.00	1,000.00
1-5-2012	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	89	1,000.00	1,000.00
1-5-2012	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	90	1,000.00	1,000.00
1-5-2012	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	91	1,050.00	1,050.00
1-5-2012	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	92	1,050.00	1,050.00
1-5-2012	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	93	1,050.00	1,050.00
1-5-2012	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	94	925.00	925.00
1-5-2012	G-308 Pramod Maintenance Charges	Journal Vouchers	95	925.00	925.00
1-5-2012	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	96	975.00	975.00
1-5-2012	G-411 Janardhan Maintenance Charges	Journal Vouchers	97	1,525.00	1,525.00
1-5-2012	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	98	1,000.00	1,000.00
1-5-2012	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	99	1,400.00	1,400.00
1-5-2012	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	100	1,050.00	1,050.00
1-5-2012	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	101	1,000.00	1,000.00
1-5-2012	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	102	1,000.00	1,000.00
1-5-2012	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	103	1,050.00	1,050.00
1-5-2012	G-312 Prabhakar Maintenance Charges	Journal Vouchers	104	1,525.00	1,525.00
1-5-2012	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	105	1,300.00	1,300.00
1-5-2012	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	106	1,050.00	1,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2012	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	107	1,525.00	1,525.00
1-5-2012	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	108	1,525.00	1,525.00
1-5-2012	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	109	1,525.00	1,525.00
1-5-2012	G-303 Aparna Maintenance Charges	Journal Vouchers	110	975.00	975.00
10-5-2012	Modi Ventures G-404 PrasankaKumar Das	Journal Vouchers	111	24,500.00	24,500.00
17-5-2012	G-209 Jefry Rogers Corpus Fund Membership Fees	Journal Vouchers	112	20,050.00	20,000.00 50.00
18-5-2012	G-305 Sherley Rogers Corpus Fund Membership Fees	Journal Vouchers	113	15,050.00	15,000.00 50.00
29-5-2012	G-317 SudeshKumar Corpus Fund Membership Fees	Journal Vouchers	114	15,050.00	15,000.00 50.00
29-5-2012	G-116 Surendra Babu Corpus Fund	Journal Vouchers	115	15,000.00	15,000.00
29-5-2012	G-404 PrasankaKumar Das Corpus Fund Membership Fees	Journal Vouchers	116	15,050.00	15,000.00 50.00
30-5-2012	Modi Ventures G-516 Khalid Golandaz	Journal Vouchers	117	21,050.00	21,050.00
30-5-2012	G-516 Khalid Golandaz Corpus Fund Membership Fees	Journal Vouchers	118	15,050.00	15,000.00 50.00
1-6-2012	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	3	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
1-6-2012	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	119	1,000.00	1,000.00
1-6-2012	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	120	1,400.00	1,400.00
1-6-2012	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	121	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2012	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	122	1,000.00	1,000.00
1-6-2012	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	123	1,300.00	1,300.00
1-6-2012	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	124	1,000.00	1,000.00
1-6-2012	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	125	1,000.00	1,000.00
1-6-2012	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	126	1,050.00	1,050.00
1-6-2012	G-108 Susheela Maintenance Charges	Journal Vouchers	127	925.00	925.00
1-6-2012	G-111 Prabhakar Maintenance Charges	Journal Vouchers	128	1,525.00	1,525.00
1-6-2012	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	129	1,000.00	1,000.00
1-6-2012	G-211 Sandeep Maintenance Charges	Journal Vouchers	130	1,525.00	1,525.00
1-6-2012	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	131	1,000.00	1,000.00
1-6-2012	G-216 Karthik Maintenance Charges	Journal Vouchers	132	1,000.00	1,000.00
1-6-2012	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	133	1,000.00	1,000.00
1-6-2012	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	134	925.00	925.00
1-6-2012	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	135	1,050.00	1,050.00
1-6-2012	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	136	1,050.00	1,050.00
1-6-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	137	1,400.00	1,400.00
1-6-2012	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	138	1,000.00	1,000.00
1-6-2012	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	139	1,000.00	1,000.00
1-6-2012	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	140	1,050.00	1,050.00
1-6-2012	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	141	1,050.00	1,050.00
1-6-2012	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	142	1,050.00	1,050.00
1-6-2012	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	143	925.00	925.00
1-6-2012	G-308 Pramod Maintenance Charges	Journal Vouchers	144	925.00	925.00
1-6-2012	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	145	975.00	975.00
1-6-2012	G-411 Janardhan Maintenance Charges	Journal Vouchers	146	1,525.00	1,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2012	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	147	1,000.00	1,000.00
1-6-2012	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	148	1,050.00	1,050.00
1-6-2012	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	149	1,000.00	1,000.00
1-6-2012	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	150	1,000.00	1,000.00
1-6-2012	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	151	1,050.00	1,050.00
1-6-2012	G-312 Prabhakar Maintenance Charges	Journal Vouchers	152	1,525.00	1,525.00
1-6-2012	G-413 Subhendra Bikash Chowdhary Corpus Fund Membership Fees	Journal Vouchers	153	20,050.00	20,000.00 50.00
1-6-2012	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	154	1,300.00	1,300.00
1-6-2012	G-508 K.Raghu Maintenance Charges	Journal Vouchers	155	925.00	925.00
1-6-2012	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	156	1,400.00	1,400.00
1-6-2012	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	157	1,300.00	1,300.00
1-6-2012	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	158	1,050.00	1,050.00
1-6-2012	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	159	1,000.00	1,000.00
1-6-2012	Bank Charges Bank Charges	Journal Vouchers	160	1.00	1.00
1-6-2012	Bank Charges Bank Charges	Journal Vouchers	161	1.00	1.00
1-6-2012	Bank Charges Bank Charges	Journal Vouchers	162	1.00	1.00
1-6-2012	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	163	1,525.00	1,525.00
1-6-2012	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	164	1,525.00	1,525.00
1-6-2012	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	165	1,525.00	1,525.00
1-6-2012	G-303 Aparna Maintenance Charges	Journal Vouchers	166	975.00	975.00
8-6-2012	G-508 K.Raghu Corpus Fund	Journal Vouchers	167	15,000.00	15,000.00
8-6-2012	G-406 Anilkumar Das Corpus Fund	Journal Vouchers	168	15,000.00	15,000.00
27-6-2012	G-410 Tirumala Srinivas Prativadi Corpus Fund	Journal Vouchers	169	20,000.00	20,000.00
30-6-2012	Electricity Charges Modi Ventures	Journal Vouchers	170	13,014.00	13,014.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2012	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-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
1-7-2012	G-416 Ponnana Ramakrishna	Journal Vouchers	171	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-516 Khalid Golandaz	Journal Vouchers	172	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-201 Bharath Oddiraju	Journal Vouchers	173	1,400.00	
	Maintenance Charges				1,400.00
1-7-2012	G-117 Nagula Swarupa Rani	Journal Vouchers	174	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-217 Srinivas Reddy	Journal Vouchers	175	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-310 Hemanth Fanendranath	Journal Vouchers	176	1,300.00	
	Maintenance Charges				1,300.00
1-7-2012	G-414 Narendra Kumar	Journal Vouchers	177	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-417 Sujeet Kumar	Journal Vouchers	178	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-506 Vikram Kumar	Journal Vouchers	179	1,050.00	
	Maintenance Charges				1,050.00
1-7-2012	G-108 Susheela	Journal Vouchers	180	925.00	
	Maintenance Charges				925.00
1-7-2012	G-111 Prabhakar	Journal Vouchers	181	1,525.00	
	Maintenance Charges				1,525.00
1-7-2012	G-115 Shanthi Priya Bhattaram	Journal Vouchers	182	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-211 Sandeep	Journal Vouchers	183	1,525.00	
	Maintenance Charges				1,525.00
1-7-2012	G-215 Rajesh Nambiar	Journal Vouchers	184	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-216 Karthik	Journal Vouchers	185	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-316 Bhaskar Rao	Journal Vouchers	186	1,000.00	
	Maintenance Charges				1,000.00
1-7-2012	G-407 Nutan Lakshmi	Journal Vouchers	187	925.00	
	Maintenance Charges				925.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2012	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	188	1,050.00	1,050.00
1-7-2012	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	189	1,050.00	1,050.00
1-7-2012	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	190	1,400.00	1,400.00
1-7-2012	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	191	1,000.00	1,000.00
1-7-2012	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	192	1,000.00	1,000.00
1-7-2012	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	193	1,050.00	1,050.00
1-7-2012	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	194	1,050.00	1,050.00
1-7-2012	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	195	1,050.00	1,050.00
1-7-2012	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	196	925.00	925.00
1-7-2012	G-308 Pramod Maintenance Charges	Journal Vouchers	197	925.00	925.00
1-7-2012	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	198	975.00	975.00
1-7-2012	G-411 Janardhan Maintenance Charges	Journal Vouchers	199	1,525.00	1,525.00
1-7-2012	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	200	1,000.00	1,000.00
1-7-2012	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	201	1,050.00	1,050.00
1-7-2012	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	202	1,000.00	1,000.00
1-7-2012	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	203	1,000.00	1,000.00
1-7-2012	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	204	1,050.00	1,050.00
1-7-2012	G-312 Prabhakar Maintenance Charges	Journal Vouchers	205	1,525.00	1,525.00
1-7-2012	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	206	1,300.00	1,300.00
1-7-2012	G-508 K.Raghu Maintenance Charges	Journal Vouchers	207	925.00	925.00
1-7-2012	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	208	1,400.00	1,400.00
1-7-2012	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	209	1,300.00	1,300.00
1-7-2012	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	210	1,050.00	1,050.00
1-7-2012	Bank Charges Bank Charges	Journal Vouchers	211	1.00	1.00
1-7-2012	G-515 V.S.N.Murthy Corpus Fund	Journal Vouchers	212	15,000.00	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2012	G-507Mamilla Venugopal Corpus Fund	Journal Vouchers	213	15,000.00	15,000.00
1-7-2012	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	214	925.00	925.00
1-7-2012	G-507Mamilla Venugopal Membership Fees	Journal Vouchers	215	50.00	50.00
1-7-2012	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	216	1,525.00	1,525.00
1-7-2012	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	217	1,525.00	1,525.00
1-7-2012	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	218	1,525.00	1,525.00
1-7-2012	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	219	1,525.00	1,525.00
1-7-2012	G-303 Aparna Maintenance Charges	Journal Vouchers	220	975.00	975.00
6-7-2012	G-113 Millind Challawar Corpus Fund Membership Fees	Journal Vouchers	221	20,050.00	20,000.00 50.00
16-7-2012	Petrol/deisel Modi Ventures	Journal Vouchers	222	9,000.00	9,000.00
17-7-2012	G-313 G.Srinivas Corpus Fund Membership Fees	Journal Vouchers	223	20,050.00	20,000.00 50.00
1-8-2012	G-101 Vijendra Desai	Journal	5	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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2012	G-201 Bharath Oddiraju	Journal Vouchers	224	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	Maintenance Charges				41,625.00
1-8-2012	G-108 Susheela	Journal Vouchers	225	925.00	
	G-110 Dhruvajyothi			1,300.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-501 Smitha Reddy			1,400.00	
	G-507Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	G-303 Aparna			975.00	
	Maintenance Charges				14,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2012	G-101 Vijendra Desai	Journal	6	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	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507 Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00
1-9-2012	G-303 Aparna	Journal Vouchers	226	975.00	
	Maintenance Charges				975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2012	G-201 Bharath Oddiraju	Journal Vouchers	227	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	G-110 Dhruvajyothi			1,300.00	
	G-501 Smitha Reddy			1,400.00	
	Maintenance Charges				44,325.00
6-9-2012	G-501 Smitha Reddy	Journal Vouchers	228	20,050.00	
	Corpus Fund				20,000.00
	Membership Fees				50.00
10-9-2012	Petrol/deisel	Journal Vouchers	229	9,000.00	
	Modi Ventures				9,000.00
10-9-2012	G-110 Dhruvajyothi	Journal Vouchers	230	20,050.00	
	Corpus Fund				20,000.00
	Membership Fees				50.00
10-9-2012	G-112 M.Srinivas	Journal Vouchers	231	20,050.00	
	Corpus Fund				20,000.00
	Membership Fees				50.00
10-9-2012	G-303 Aparna	Journal Vouchers	232	15,050.00	
	Corpus Fund				15,000.00
	Membership Fees				50.00
20-9-2012	Modi Ventures	Journal Vouchers	233	6,300.00	
	G-106 Mayank Bharadwaj				6,300.00
20-9-2012	Modi Ventures	Journal Vouchers	234	28,150.00	
	Corpus Fund				20,000.00
	G-320 Sripada Kishore				8,100.00
	Membership Fees				50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-9-2012	Modi Ventures Housekeeping Charges	Journal Vouchers	235	10,402.00	10,402.00
20-9-2012	Modi Ventures Security Charges	Journal Vouchers	236	14,112.00	14,112.00
24-9-2012	G-513 Ameet Saraf Membership Fees Corpus Fund	Journal Vouchers	237	20,050.00	50.00 20,000.00
1-10-2012	G-101 Vijendra Desai G-102 Mrunalini Mohan G-103 Amritha R Eddy 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 G-108 Susheela G-112 M. Srinivas G-210 Gopi Krishnan G-313 G. Srinivas G-413 Subhendra Bikash Chowdhary G-507 Mamilla Venugopal G-508 K. Raghu G-515 V.S.N. Murthy G-516 Khalid Golandaz Maintenance Charges	Journal	7	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 1,400.00 975.00 925.00 1,525.00 1,300.00 1,525.00 1,525.00 925.00 925.00 1,000.00 1,000.00	30,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2012	G-201 Bharath Oddiraju	Journal Vouchers	238	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	G-110 Dhruvajyothi			1,300.00	
	G-501 Smitha Reddy			1,400.00	
	Maintenance Charges				44,325.00
1-10-2012	G-303 Aparna	Journal Vouchers	239	975.00	
	Maintenance Charges				975.00
1-10-2012	G-513 Ameet Saraf	Journal Vouchers	240	1,525.00	
	Maintenance Charges				1,525.00
5-10-2012	G-420 Mohammad Abdul Aleem	Journal Vouchers	241	20,050.00	
	Corpus Fund				20,000.00
	Membership Fees				50.00
10-10-2012	G-421 Dipankar Karmakar	Journal Vouchers	242	20,050.00	
	Corpus Fund				20,000.00
	Membership Fees				50.00
15-10-2012	G-206 Srilatha	Journal Vouchers	243	28,750.00	
	Corpus Fund				15,000.00
	Maintenance Charges				13,700.00
	Membership Fees				50.00
15-10-2012	G-418 Sanjay Saha	Journal Vouchers	244	20,000.00	
	Corpus Fund				20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2012	G-101 Vijendra Desai	Journal	8	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	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507 Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2012	G-201 Bharath Oddiraju	Journal Vouchers	245	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	G-110 Dhruvajyothi			1,300.00	
	G-501 Smitha Reddy			1,400.00	
	Maintenance Charges				44,325.00
1-11-2012	G-513 Ameet Saraf	Journal Vouchers	246	1,525.00	
	Maintenance Charges				1,525.00
20-11-2012	G-212 Paka Sunil Kumar	Journal Vouchers	247	29,200.00	
	Maintenance Charges				9,150.00
	Membership Fees				50.00
	Corpus Fund				20,000.00
26-11-2012	G-311 Dhananjay Kulkarini	Journal Vouchers	248	20,000.00	
	Corpus Fund				20,000.00
26-11-2012	G-311 Dhananjay Kulkarini	Journal Vouchers	249	50.00	
	Membership Fees				50.00
30-11-2012	Modi Ventures	Journal Vouchers	250	27,850.00	
	G-423 Sri Hari Phanikumar				27,850.00
30-11-2012	G-423 Sri Hari Phanikumar	Journal Vouchers	251	20,000.00	
	Corpus Fund				20,000.00
30-11-2012	G-423 Sri Hari Phanikumar	Journal Vouchers	252	50.00	
	Membership Fees				50.00
30-11-2012	Suspense	Journal Vouchers	253	1.00	
	Suspense				1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2012	Modi Ventures G-319 Varanasi Varalu	Journal Vouchers	254	28,450.00	28,450.00
30-11-2012	G-319 Varanasi Varalu Corpus Fund Membership Fees	Journal Vouchers	255	20,050.00	20,000.00 50.00
30-11-2012	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	256	19,600.00	19,600.00
1-12-2012	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-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 G-108 Susheela G-112 M.Srinivas G-210 Gopi Krishnan G-313 G.Srinivas G-413 Subhendra Bikash Chowdhary G-507 Mamilla Venugopal G-508 K.Raghu G-515 V.S.N.Murthy G-516 Khalid Golandaz Maintenance Charges	Journal	9	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 1,400.00 975.00 925.00 1,525.00 1,300.00 1,525.00 1,525.00 925.00 925.00 1,000.00 1,000.00	30,475.00
1-12-2012	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	257	1,400.00	1,400.00
1-12-2012	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	258	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2012	G-201 Bharath Oddiraju	Journal Vouchers	259	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	G-110 Dhruvajyothi			1,300.00	
	G-501 Smitha Reddy			1,400.00	
	Maintenance Charges				44,325.00
1-12-2012	Suspense	Journal Vouchers	260	1.00	
	Suspense				1.00
1-12-2012	G-311 Dhananjay Kulkarini	Journal Vouchers	261	1,525.00	
	Maintenance Charges				1,525.00
1-12-2012	G-423 Sri Hari Phanikumar	Journal Vouchers	262	1,300.00	
	Maintenance Charges				1,300.00
1-12-2012	G-319 Varanasi Varalu	Journal Vouchers	263	1,400.00	
	Maintenance Charges				1,400.00
1-12-2012	G-318 Bhimcharan Maiti	Journal Vouchers	264	1,300.00	
	G-320 Sripada Kishore			1,350.00	
	Maintenance Charges				2,650.00
1-12-2012	G-513 Ameet Saraf	Journal Vouchers	265	1,525.00	
	Maintenance Charges				1,525.00
1-12-2012	G-321 Murali Mohan Nandula	Journal Vouchers	266	1,350.00	
	Maintenance Charges				1,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2012	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	267	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00
4-12-2012	G-109 Ravinder Rao Corpus Fund Membership Fees	Journal Vouchers	268	20,050.00	20,000.00 50.00
18-12-2012	G-219 Harinarayana Rao Corpus Fund Membership Fees	Journal Vouchers	269	20,050.00	20,000.00 50.00
18-12-2012	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	270	1,400.00 1,525.00	2,925.00
20-12-2012	Modi Ventures G-403 Arun Kumar	Journal Vouchers	271	29,675.00	29,675.00
20-12-2012	G-403 Arun Kumar Maintenance Charges Membership Fees Corpus Fund	Journal Vouchers	272	29,675.00	14,625.00 50.00 15,000.00
1-1-2013	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 G-108 Susheela G-112 M.Srinivas G-210 Gopi Krishnan G-313 G.Srinivas G-413 Subhendra Bikash Chowdhary G-507 Mamilla Venugopal G-508 K.Raghu G-515 V.S.N.Murthy G-516 Khalid Golandaz Maintenance Charges	Journal	10	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 1,400.00 975.00 925.00 1,525.00 1,300.00 1,525.00 1,525.00 925.00 925.00 1,000.00 1,000.00	30,475.00
1-1-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	273	1,400.00	1,400.00
1-1-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	274	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-1-2013	G-201 Bharath Oddiraju G-217 Srinivas Reddy G-117 Nagula Swarupa Rani G-310 Hemanth Fanendranath G-414 Narendra Kumar G-417 Sujeet Kumar G-506 Vikram Kumar G-111 Prabhakar G-115 Shanthi Priya Bhattaram G-211 Sandeep G-215 Rajesh Nambiar G-216 Karthik G-316 Bhaskar Rao G-407 Nutan Lakshmi G-504 Venunath Oggu G-505 Rajbhardhan G-509 Madhuri Soudala G-415 Suresh Babu G-416 Ponnana Ramakrishna G-314 Sanjith Kanjilal G-204 Anand Mahanand G-205 Sunny Mudigonda G-104 Nirupama Borah G-107 Ameet Saraf G-308 Pramod G-402 Karuna Boro G-411 Janardhan G-514 Dosika Naresh G-209 Jefry Rogers G-305 Sherley Rogers G-317 SudeshKumar G-116 Surendra Babu G-404 PrasankaKumar Das G-312 Prabhakar G-406 Anilkumar Das G-410 Tirumala Srinivas Prativadi G-113 Millind Challawar G-110 Dhruvajyothi G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	275	1,400.00 1,000.00 1,000.00 1,300.00 1,000.00 1,000.00 1,050.00 1,525.00 1,000.00 1,525.00 1,000.00 1,000.00 1,000.00 925.00 1,050.00 1,050.00 1,400.00 1,000.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 925.00 925.00 975.00 1,525.00 1,000.00 1,400.00 1,050.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 1,300.00 1,525.00 1,300.00 1,400.00		44,325.00
1-1-2013	Suspense Suspense	Journal Vouchers	276	1.00	1.00	
1-1-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	277	1,525.00	1,525.00	
1-1-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	278	1,300.00	1,300.00	
1-1-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	279	1,400.00	1,400.00	
1-1-2013	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	280	1,400.00 1,525.00	2,925.00	
1-1-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	281	1,350.00	1,350.00	
1-1-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	282	1,400.00	1,400.00	
1-1-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	283	1,400.00	1,400.00	
1-1-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	284	1,400.00	1,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-1-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	285	1,400.00	1,400.00
1-1-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	286	1,000.00	1,000.00
1-1-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	287	1,000.00	1,000.00
1-1-2013	G-318 Bhimcharan Maiti G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	288	1,300.00 1,350.00	2,650.00
1-1-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	289	1,525.00	1,525.00
1-1-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	290	975.00	975.00
20-1-2013	G-119 Vicky Daniel Corpus Fund Membership Fees	Journal Vouchers	291	20,050.00	20,000.00 50.00
24-1-2013	G-323 Tummalatha Purnachander Corpus Fund Membership Fees	Journal Vouchers	292	15,050.00	15,000.00 50.00
24-1-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	293	1,300.00	1,300.00
31-1-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	294	1,525.00	1,525.00
31-1-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	295	1,525.00	1,525.00
31-1-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	296	1,050.00 975.00	2,025.00
31-1-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	297	1,050.00 975.00	2,025.00
31-1-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	298	1,050.00 975.00	2,025.00
31-1-2013	G-318 Bhimcharan Maiti Corpus Fund Membership Fees	Journal Vouchers	299	20,050.00	20,000.00 50.00
31-1-2013	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	300	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00
31-1-2013	G-422 Ravinderguda Corpus Fund Membership Fees	Journal Vouchers	301	20,050.00	20,000.00 50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2013	G-101 Vijendra Desai	Journal Vouchers	302	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	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507 Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-2-2013	G-201 Bharath Oddiraju G-217 Srinivas Reddy G-117 Nagula Swarupa Rani G-310 Hemanth Fanendranath G-414 Narendra Kumar G-417 Sujeet Kumar G-506 Vikram Kumar G-111 Prabhakar G-115 Shanthi Priya Bhattaram G-211 Sandeep G-215 Rajesh Nambiar G-216 Karthik G-316 Bhaskar Rao G-407 Nutan Lakshmi G-504 Venunath Oggu G-505 Rajbhardhan G-509 Madhuri Soudala G-415 Suresh Babu G-416 Ponnana Ramakrishna G-314 Sanjith Kanjilal G-204 Anand Mahanand G-205 Sunny Mudigonda G-104 Nirupama Borah G-107 Ameet Saraf G-308 Pramod G-402 Karuna Boro G-411 Janardhan G-514 Dosika Naresh G-209 Jefry Rogers G-305 Sherley Rogers G-317 SudeshKumar G-116 Surendra Babu G-404 PrasankaKumar Das G-312 Prabhakar G-406 Anilkumar Das G-410 Tirumala Srinivas Prativadi G-113 Millind Challawar G-110 Dhruvajyothi G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	303	1,400.00 1,000.00 1,000.00 1,300.00 1,000.00 1,000.00 1,050.00 1,525.00 1,000.00 1,525.00 1,000.00 1,000.00 1,000.00 925.00 1,050.00 1,050.00 1,400.00 1,000.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 925.00 925.00 975.00 1,525.00 1,000.00 1,400.00 1,050.00 1,000.00 1,000.00 1,050.00 1,525.00 1,050.00 1,300.00 1,525.00 1,300.00 1,400.00		44,325.00
1-2-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	304	1,400.00	1,400.00	
1-2-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	305	1,400.00	1,400.00	
1-2-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	306	1,050.00 975.00	2,025.00	
1-2-2013	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	307	1,400.00 1,525.00	2,925.00	
1-2-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	308	1,525.00	1,525.00	
1-2-2013	G-318 Bhimcharan Maiti G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	309	1,300.00 1,350.00	2,650.00	
1-2-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	310	1,350.00	1,350.00	
1-2-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	311	1,300.00	1,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2013	G-418 Sanjay Saha	Journal Vouchers	312	1,300.00	
	G-420 Mohammad Abdul Aleem			1,350.00	
	G-421 Dipankar Karmakar			1,350.00	
	G-422 Ravinderguda			1,400.00	
	Maintenance Charges				5,400.00
1-2-2013	G-419 Varanasi	Journal Vouchers	313	1,400.00	
	Maintenance Charges				1,400.00
1-2-2013	G-423 Sri Hari Phanikumar	Journal Vouchers	314	1,300.00	
	Maintenance Charges				1,300.00
1-2-2013	G-511 Rajendra PRasad	Journal Vouchers	315	1,525.00	
	Maintenance Charges				1,525.00
1-2-2013	G-517 Ranju Mohan	Journal Vouchers	316	1,000.00	
	Maintenance Charges				1,000.00
1-2-2013	G-513 Ameet Saraf	Journal Vouchers	317	1,525.00	
	Maintenance Charges				1,525.00
1-2-2013	G-319 Varanasi Varalu	Journal Vouchers	318	1,400.00	
	Maintenance Charges				1,400.00
1-2-2013	G-403 Arun Kumar	Journal Vouchers	319	975.00	
	Maintenance Charges				975.00
2-2-2013	G-511 Rajendra PRasad	Journal Vouchers	320	15,050.00	
	Corpus Fund				15,000.00
	Membership Fees				50.00
13-2-2013	G-322 Balasubramanyam	Journal Vouchers	321	20,050.00	
	Membership Fees				50.00
	Corpus Fund				20,000.00
13-2-2013	G-322 Balasubramanyam	Journal Vouchers	322	1,400.00	
	Maintenance Charges				1,400.00
20-2-2013	Modi Ventures	Journal Vouchers	323	20,000.00	
	G-321 Murali Mohan Nandula				20,000.00
20-2-2013	G-321 Murali Mohan Nandula	Journal Vouchers	324	20,000.00	
	Corpus Fund				20,000.00
21-2-2013	G-502 PRashanth	Journal Vouchers	325	15,050.00	
	Corpus Fund				15,000.00
	Membership Fees				50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-3-2013	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 G-108 Susheela G-112 M.Srinivas G-210 Gopi Krishnan G-313 G.Srinivas G-413 Subhendra Bikash Chowdhary G-507 Mamilla Venugopal G-508 K.Raghu G-515 V.S.N.Murthy G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	326	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 1,400.00 975.00 925.00 1,525.00 1,300.00 1,525.00 1,525.00 925.00 925.00 1,000.00 1,000.00		30,475.00
1-3-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	327	1,400.00	1,400.00	
1-3-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	328	1,400.00	1,400.00	
1-3-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	329	1,050.00 975.00	2,025.00	
1-3-2013	G-311 Dhananjay Kulkarni Maintenance Charges	Journal Vouchers	330	1,525.00	1,525.00	
1-3-2013	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	331	1,400.00 1,525.00	2,925.00	
1-3-2013	G-318 Bhimcharan Maiti G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	332	1,300.00 1,350.00	2,650.00	
1-3-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	333	1,350.00	1,350.00	
1-3-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	334	1,400.00	1,400.00	
1-3-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	335	1,300.00	1,300.00	
1-3-2013	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	336	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00	
1-3-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	337	1,400.00	1,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	338	1,300.00	1,300.00
1-3-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	339	1,525.00	1,525.00
1-3-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	340	1,000.00	1,000.00
1-3-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	341	1,525.00	1,525.00
1-3-2013	G-201 Bharath Oddiraju G-217 Srinivas Reddy G-117 Nagula Swarupa Rani G-310 Hemanth Fanendranath G-414 Narendra Kumar G-417 Sujeet Kumar G-506 Vikram Kumar G-111 Prabhakar G-115 Shanthi Priya Bhattaram G-211 Sandeep G-215 Rajesh Nambiar G-216 Karthik G-316 Bhaskar Rao G-407 Nutan Lakshmi G-504 Venunath Oggu G-505 Rajbhardhan G-509 Madhuri Soudala G-415 Suresh Babu G-416 Ponnana Ramakrishna G-314 Sanjith Kanjilal G-204 Anand Mahanand G-205 Sunny Mudigonda G-104 Nirupama Borah G-107 Ameet Saraf G-308 Pramod G-402 Karuna Boro G-411 Janardhan G-514 Dosika Naresh G-209 Jefry Rogers G-305 Sherley Rogers G-317 SudeshKumar G-116 Surendra Babu G-404 PrasankaKumar Das G-312 Prabhakar G-406 Anilkumar Das G-410 Tirumala Srinivas Prativadi G-113 Millind Challawar G-110 Dhruvajyothi G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	342	1,400.00 1,000.00 1,000.00 1,300.00 1,000.00 1,000.00 1,050.00 1,525.00 1,000.00 1,525.00 1,000.00 1,000.00 1,000.00 925.00 1,050.00 1,050.00 1,400.00 1,000.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 925.00 925.00 975.00 1,525.00 1,000.00 1,400.00 1,050.00 1,000.00 1,000.00 1,050.00 1,525.00 1,050.00 1,300.00 1,525.00 1,300.00 1,400.00	44,325.00
1-3-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	343	1,400.00	1,400.00
1-3-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	344	975.00	975.00
13-3-2013	G-517 Ranju Mohan Corpus Fund Membership Fees	Journal Vouchers	345	15,050.00	15,000.00 50.00
18-3-2013	G-419 Varanasi Corpus Fund Membership Fees	Journal Vouchers	346	20,050.00	20,000.00 50.00

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Gulmohar Gardens Annexe 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
31-3-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	347	1,300.00	1,300.00
31-3-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	348	1,300.00	1,300.00
31-3-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	349	1,300.00	1,300.00
31-3-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	350	12,000.00	12,000.00
31-3-2013	Audit Fees Audit Fees Payable	Journal Vouchers	351	5,618.00	5,618.00
31-3-2013	Accumulated/accrued Interest Tds Receivable Fdr Interest	Journal Vouchers	352	1,01,166.03 11,240.50	1,12,406.53
31-3-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	353	11,100.00	11,100.00
31-3-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	354	3,700.00	3,700.00

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Ledger Account

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Accumulated/accrued Interest</u>						
31-3-2013	To Fdr Interest		Journal Vouchers	352	1,01,166.03	
					1,01,166.03	
	By Closing Balance					1,01,166.03
					1,01,166.03	1,01,166.03
<u>AMC Charges</u>						
28-1-2013	To HDFC Bank	825462	Bank Payment	70	6,618.00	
16-3-2013	To HDFC Bank	825481	Bank Payment	85	28,943.00	
					35,561.00	
	By Closing Balance					35,561.00
					35,561.00	35,561.00
<u>Audit Fees</u>						
31-3-2013	To Audit Fees Payable		Journal Vouchers	351	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					5,618.00
25-8-2012	To HDFC Bank	424752	Bank Payment	29	5,618.00	
31-3-2013	By Audit Fees		Journal Vouchers	351		5,618.00
					5,618.00	11,236.00
	To Closing Balance				5,618.00	11,236.00
<u>Bank Charges</u>						
18-4-2012	To HDFC Bank		Bank Payment	3	100.00	
7-5-2012	To HDFC Bank		Bank Payment	5	12.36	
1-6-2012	To Bank Charges		Journal Vouchers	160	1.00	1.00
	To Bank Charges		Journal Vouchers	161	1.00	1.00
	To Bank Charges		Journal Vouchers	162	1.00	1.00
7-6-2012	To HDFC Bank		Bank Payment	7	100.00	
1-7-2012	To Bank Charges		Journal Vouchers	211	1.00	1.00
6-7-2012	To HDFC Bank		Bank Payment	16	12.36	
11-7-2012	To HDFC Bank		Bank Payment	17	50.00	
23-8-2012	To HDFC Bank		Bank Payment	28	6.18	
30-8-2012	To HDFC Bank	851225	Bank Payment	31	112.36	
20-11-2012	To HDFC Bank		Bank Payment	56	50.00	
4-12-2012	To HDFC Bank		Bank Payment	61	100.00	
26-1-2013	To HDFC Bank		Bank Payment	69	6.18	
13-2-2013	To HDFC Bank		Bank Payment	75	12.36	
20-3-2013	To HDFC Bank		Bank Payment	86	50.00	

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Gulmohar Gardens Annexe Owners Association

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

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
20-3-2013	To HDFC Bank		Bank Payment	87	50.00	
					665.80	4.00
	By Closing Balance					661.80
					665.80	665.80

Cash

1-4-2012	To Opening Balance				15,600.00	
5-4-2012	To G-417 Sujeet Kumar		Cash Receipts	1	21,050.00	
6-4-2012	To G-215 Rajesh Nambiar		Cash Receipts	2	50.00	
7-4-2012	To G-505 Rajbhardhan		Cash Receipts	3	6,350.00	
11-4-2012	To G-302 Ganesh		Cash Receipts	4	975.00	
	By HDFC Bank		Contra	1		40,000.00
14-4-2012	To G-216 Karthik		Cash Receipts	5	50.00	
19-4-2012	To G-409 Srinivas Aravalli		Cash Receipts	6	1,400.00	
26-4-2012	To G-509 Madhuri Soudala		Cash Receipts	7	50.00	
	To G-316 Bhaskar Rao		Cash Receipts	8	50.00	
28-4-2012	To G-307 Suguna		Cash Receipts	9	925.00	
	To G-215 Rajesh Nambiar		Cash Receipts	10	15,000.00	
3-5-2012	To G-108 Susheela		Cash Receipts	11	5,550.00	
	To G-108 Susheela		Cash Receipts	12	50.00	
7-5-2012	By HDFC Bank		Contra	2		20,000.00
8-6-2012	To G-508 K.Raghu		Cash Receipts	13	15,000.00	
30-6-2012	To G-401 Y.R.Nagesh		Cash Receipts	14	4,200.00	
6-7-2012	By HDFC Bank		Contra	3		20,000.00
17-7-2012	To G-313 G.Srinivas		Cash Receipts	15	29,200.00	
10-8-2012	By HDFC Bank		Contra	4		30,000.00
5-10-2012	To HDFC Bank	424763	Contra	5	10,000.00	
	To G-420 Mohammad Abdul Aleem		Cash Receipts	16	20,000.00	
	To G-420 Mohammad Abdul Aleem		Cash Receipts	17	8,150.00	
	By Pooja Expenses		Cash Payments	1		10,000.00
8-10-2012	By HDFC Bank		Contra	6		28,150.00
26-10-2012	By Pooja Expenses		Cash Payments	2		5,000.00
17-11-2012	To G-422 Ravinderguda		Cash Receipts	18	20,000.00	
19-11-2012	By HDFC Bank		Contra	7		15,000.00
8-2-2013	By Library Books		Cash Payments	3		2,485.00
8-3-2013	By Library Books		Cash Payments	4		2,594.00
23-3-2013	By Repairs & Maintenance		Cash Payments	5		525.00
28-3-2013	To HDFC Bank	825484	Contra	8	10,000.00	
					1,83,650.00	1,73,754.00
	By Closing Balance					9,896.00
					1,83,650.00	1,83,650.00

Chemicals

1-4-2012	To HDFC Bank	424734	Bank Payment	2	3,949.00	
4-8-2012	To HDFC Bank	424746	Bank Payment	22	3,100.00	
1-12-2012	To HDFC Bank	825455	Bank Payment	58	5,152.00	
31-3-2013	By HDFC Bank	424746	Bank Reciept	304		3,100.00
					12,201.00	3,100.00
	By Closing Balance					9,101.00
					12,201.00	12,201.00

Corpus Fund

1-4-2012	By Opening Balance					6,05,000.00
1-4-2012	By G-415 Suresh Babu		Journal Vouchers	1		15,000.00
	By G-505 Rajbhardhan		Journal Vouchers	2		15,000.00
	By G-108 Susheela		Journal Vouchers	21		15,000.00
	By G-312 Prabhakar		Journal Vouchers	41		20,000.00
5-4-2012	By G-417 Sujeet Kumar		Journal Vouchers	55		15,000.00
13-4-2012	By G-210 Gopi Krishnan		Journal Vouchers	58		20,000.00

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Gulmohar Gardens Annexe 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
14-4-2012	By G-216 Karthik		Journal Vouchers	59		15,000.00
17-4-2012	By G-504 Venunath Oggu		Journal Vouchers	61		15,000.00
25-4-2012	By G-117 Nagula Swarupa Rani		Journal Vouchers	62		15,000.00
	By G-509 Madhuri Soudala		Journal Vouchers	63		20,000.00
	By G-215 Rajesh Nambiar		Journal Vouchers	64		15,000.00
26-4-2012	By G-316 Bhaskar Rao		Journal Vouchers	66		15,000.00
17-5-2012	By G-209 Jefry Rogers		Journal Vouchers	112		20,000.00
18-5-2012	By G-305 Sherley Rogers		Journal Vouchers	113		15,000.00
29-5-2012	By G-317 SudeshKumar		Journal Vouchers	114		15,000.00
	By G-116 Surendra Babu		Journal Vouchers	115		15,000.00
	By G-404 PrasankaKumar Das		Journal Vouchers	116		15,000.00
30-5-2012	By G-516 Khalid Golandaz		Journal Vouchers	118		15,000.00
1-6-2012	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	153		20,000.00
8-6-2012	By G-508 K.Raghu		Journal Vouchers	167		15,000.00
	By G-406 Anilkumar Das		Journal Vouchers	168		15,000.00
27-6-2012	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	169		20,000.00
1-7-2012	By G-515 V.S.N.Murthy		Journal Vouchers	212		15,000.00
	By G-507Mamilla Venugopal		Journal Vouchers	213		15,000.00
6-7-2012	By G-113 Millind Challawar		Journal Vouchers	221		20,000.00
17-7-2012	By G-313 G.Srinivas		Journal Vouchers	223		20,000.00
6-9-2012	By G-501 Smitha Reddy		Journal Vouchers	228		20,000.00
10-9-2012	By G-110 Dhruvajyothi		Journal Vouchers	230		20,000.00
	By G-112 M.Srinivas		Journal Vouchers	231		20,000.00
	By G-303 Aparna		Journal Vouchers	232		15,000.00
20-9-2012	By Modi Ventures		Journal Vouchers	234		20,000.00
24-9-2012	By G-513 Ameet Saraf		Journal Vouchers	237		20,000.00
5-10-2012	By G-420 Mohammad Abdul Aleem		Journal Vouchers	241		20,000.00
10-10-2012	By G-421 Dipankar Karmakar		Journal Vouchers	242		20,000.00
15-10-2012	By G-206 Srilatha		Journal Vouchers	243		15,000.00
	By G-418 Sanjay Saha		Journal Vouchers	244		20,000.00
20-11-2012	By G-212 Paka Sunil Kumar		Journal Vouchers	247		20,000.00
26-11-2012	By G-311 Dhananjay Kulkarini		Journal Vouchers	248		20,000.00
30-11-2012	By G-423 Sri Hari Phanikumar		Journal Vouchers	251		20,000.00
	By G-319 Varanasi Varalu		Journal Vouchers	255		20,000.00
4-12-2012	By G-109 Ravinder Rao		Journal Vouchers	268		20,000.00
18-12-2012	By G-219 Harinarayana Rao		Journal Vouchers	269		20,000.00
20-12-2012	By G-403 Arun Kumar		Journal Vouchers	272		15,000.00
20-1-2013	By G-119 Vicky Daniel		Journal Vouchers	291		20,000.00
24-1-2013	By G-323 Tummalatha Purnachander		Journal Vouchers	292		15,000.00
31-1-2013	By G-318 Bhimcharan Maiti		Journal Vouchers	299		20,000.00
	By G-422 Ravinderguda		Journal Vouchers	301		20,000.00
2-2-2013	By G-511 Rajendra PRasad		Journal Vouchers	320		15,000.00
13-2-2013	By G-322 Balasubramanyam		Journal Vouchers	321		20,000.00
20-2-2013	By G-321 Murali Mohan Nandula		Journal Vouchers	324		20,000.00
21-2-2013	By G-502 PRashanth		Journal Vouchers	325		15,000.00
13-3-2013	By G-517 Ranju Mohan		Journal Vouchers	345		15,000.00
18-3-2013	By G-419 Varanasi		Journal Vouchers	346		20,000.00
						15,40,000.00
To	Closing Balance				15,40,000.00	
					15,40,000.00	15,40,000.00

Electricity Charges

30-6-2012	To Modi Ventures	Journal Vouchers	170	13,014.00
13-7-2012	To HDFC Bank	424742 Bank Payment	18	17,671.00
21-8-2012	To HDFC Bank	424751 Bank Payment	27	25,391.00
8-9-2012	To HDFC Bank	424757 Bank Payment	34	20,000.00
	To HDFC Bank	424758 Bank Payment	35	4,301.00
6-10-2012	To HDFC Bank	424766 Bank Payment	42	18,000.00
	To HDFC Bank	424767 Bank Payment	43	2,054.00
19-11-2012	To HDFC Bank	825451 Bank Payment	54	25,639.00
18-12-2012	To HDFC Bank	825461 Bank Payment	64	29,984.00

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Gulmohar Gardens Annexe 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 HDFC Bank	825463	Bank Payment	71	35,922.00	
16-2-2013	To HDFC Bank	825472	Bank Payment	77	24,767.00	
16-3-2013	To HDFC Bank	825479	Bank Payment	83	33,041.00	
					2,49,784.00	
	By Closing Balance					2,49,784.00
					2,49,784.00	2,49,784.00

Fdr Interest

31-3-2013	By Accumulated/accrued Interest		Journal Vouchers	352		1,12,406.53
						1,12,406.53
	To Closing Balance				1,12,406.53	
					1,12,406.53	1,12,406.53

G-101 Vijendra Desai

1-4-2012	To Maintenance Charges		Journal	1	1,400.00	
1-5-2012	To Maintenance Charges		Journal	2	1,400.00	
1-6-2012	To Maintenance Charges		Journal	3	1,400.00	
6-6-2012	By HDFC Bank	988853	Bank Reciept	43		4,200.00
1-7-2012	To Maintenance Charges		Journal	4	1,400.00	
16-7-2012	By HDFC Bank	158994	Bank Reciept	92		1,400.00
1-8-2012	To Maintenance Charges		Journal	5	1,400.00	
10-8-2012	By HDFC Bank	059994	Bank Reciept	113		1,400.00
1-9-2012	To Maintenance Charges		Journal	6	1,400.00	
11-9-2012	By HDFC Bank	059996	Bank Reciept	152		1,400.00
1-10-2012	To Maintenance Charges		Journal	7	1,400.00	
15-10-2012	By HDFC Bank	059997	Bank Reciept	176		1,400.00
1-11-2012	To Maintenance Charges		Journal	8	1,400.00	
17-11-2012	By HDFC Bank	059998	Bank Reciept	197		1,400.00
1-12-2012	To Maintenance Charges		Journal	9	1,400.00	
20-12-2012	By HDFC Bank	060000	Bank Reciept	219		1,400.00
1-1-2013	To Maintenance Charges		Journal	10	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,400.00	
6-2-2013	By HDFC Bank	366991	Bank Reciept	242		1,400.00
14-2-2013	By HDFC Bank	366992	Bank Reciept	251		1,400.00
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,400.00	
					16,800.00	15,400.00
	By Closing Balance					1,400.00
					16,800.00	16,800.00

G-102 Mrunalini Mohan

1-4-2012	To Opening Balance				2,000.00	
1-4-2012	To Maintenance Charges		Journal	1	975.00	
1-5-2012	To Maintenance Charges		Journal	2	975.00	
1-6-2012	To Maintenance Charges		Journal	3	975.00	
1-7-2012	To Maintenance Charges		Journal	4	975.00	
1-8-2012	To Maintenance Charges		Journal	5	975.00	
1-9-2012	To Maintenance Charges		Journal	6	975.00	
1-10-2012	To Maintenance Charges		Journal	7	975.00	
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
1-1-2013	To Maintenance Charges		Journal	10	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
19-3-2013	By HDFC Bank	709501	Bank Reciept	285		10,725.00
					13,700.00	10,725.00
	By Closing Balance					2,975.00
					13,700.00	13,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-103 Amritha REdy</u>						
1-4-2012	To Maintenance Charges		Journal	1	975.00	
1-5-2012	To Maintenance Charges		Journal	2	975.00	
1-6-2012	To Maintenance Charges		Journal	3	975.00	
1-7-2012	To Maintenance Charges		Journal	4	975.00	
16-7-2012	By HDFC Bank	863454	Bank Reciept	91		3,900.00
1-8-2012	To Maintenance Charges		Journal	5	975.00	
1-9-2012	To Maintenance Charges		Journal	6	975.00	
1-10-2012	To Maintenance Charges		Journal	7	975.00	
20-10-2012	By HDFC Bank	863455	Bank Reciept	181		1,950.00
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
20-12-2012	By HDFC Bank	501475	Bank Reciept	220		1,950.00
1-1-2013	To Maintenance Charges		Journal	10	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
					11,700.00	7,800.00
	By Closing Balance					3,900.00
					11,700.00	11,700.00

G-104 Nirupama Borah

1-4-2012	To Maintenance Charges		Journal Vouchers	29	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	93	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	142	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	195	1,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
12-1-2013	By HDFC Bank	312203	Bank Reciept	232		10,500.00
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
					12,600.00	10,500.00
	By Closing Balance					2,100.00
					12,600.00	12,600.00

G-105 Royston Stuart

1-4-2012	To Maintenance Charges		Journal	1	1,050.00	
1-5-2012	To Maintenance Charges		Journal	2	1,050.00	
1-6-2012	To Maintenance Charges		Journal	3	1,050.00	
1-7-2012	To Maintenance Charges		Journal	4	1,050.00	
28-7-2012	By HDFC Bank	503441	Bank Reciept	102		4,200.00
1-8-2012	To Maintenance Charges		Journal	5	1,050.00	
28-8-2012	By HDFC Bank	503445	Bank Reciept	138		12,600.00
1-9-2012	To Maintenance Charges		Journal	6	1,050.00	
1-10-2012	To Maintenance Charges		Journal	7	1,050.00	
1-11-2012	To Maintenance Charges		Journal	8	1,050.00	
1-12-2012	To Maintenance Charges		Journal	9	1,050.00	
1-1-2013	To Maintenance Charges		Journal	10	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,050.00	
					12,600.00	16,800.00
	To Closing Balance				4,200.00	
					16,800.00	16,800.00

G-106 Mayank Bharadwaj

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2012	To Maintenance Charges		Journal	1	1,050.00	
1-5-2012	To Maintenance Charges		Journal	2	1,050.00	
1-6-2012	To Maintenance Charges		Journal	3	1,050.00	
1-7-2012	To Maintenance Charges		Journal	4	1,050.00	
1-8-2012	To Maintenance Charges		Journal	5	1,050.00	
1-9-2012	To Maintenance Charges		Journal	6	1,050.00	
20-9-2012	By Modi Ventures		Journal Vouchers	233		6,300.00
1-10-2012	To Maintenance Charges		Journal	7	1,050.00	
1-11-2012	To Maintenance Charges		Journal	8	1,050.00	
1-12-2012	To Maintenance Charges		Journal	9	1,050.00	
1-1-2013	To Maintenance Charges		Journal	10	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,050.00	
16-3-2013	By HDFC Bank	000017	Bank Reciept	275		1,050.00
					12,600.00	7,350.00
	By Closing Balance					5,250.00
					12,600.00	12,600.00

G-107 Ameet Saraf

1-4-2012	To Maintenance Charges		Journal Vouchers	30	925.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	94	925.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	143	925.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	196	925.00	
16-7-2012	By HDFC Bank	571471	Bank Reciept	93		2,775.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	925.00	
10-8-2012	By HDFC Bank	571472	Bank Reciept	116		2,775.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	925.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	925.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	925.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	925.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	925.00	
18-3-2013	By HDFC Bank	139119	Bank Reciept	276		4,600.00
					11,100.00	10,150.00
	By Closing Balance					950.00
					11,100.00	11,100.00

G-108 Susheela

1-4-2012	To Corpus Fund		Journal Vouchers	21	15,000.00	
16-4-2012	By Modi Ventures		Journal Vouchers	60		15,000.00
1-5-2012	To Membership Fees		Journal Vouchers	69	50.00	
	To Maintenance Charges		Journal Vouchers	77	925.00	
3-5-2012	By Cash		Cash Receipts	11		5,550.00
	By Cash		Cash Receipts	12		50.00
1-6-2012	To Maintenance Charges		Journal Vouchers	127	925.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	180	925.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	925.00	
1-9-2012	To Maintenance Charges		Journal	6	925.00	
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
					25,225.00	20,600.00
	By Closing Balance					4,625.00
					25,225.00	25,225.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-109 Ravinder Rao						
30-11-2012	To Maintenance Charges		Journal Vouchers	256	19,600.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	257	1,400.00	
4-12-2012	By HDFC Bank	826877	Bank Receipt	207		19,650.00
	By HDFC Bank	826876	Bank Receipt	208		20,000.00
	To Corpus Fund		Journal Vouchers	268	20,050.00	
	To HDFC Bank	826876	Bank Payment	59	20,000.00	
	To HDFC Bank	826877	Bank Payment	60	19,650.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	273	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	304	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	327	1,400.00	
					84,900.00	39,650.00
	By Closing Balance					45,250.00
					84,900.00	84,900.00

G-110 Dhrubajyothi

1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,300.00	
10-8-2012	By HDFC Bank	204115	Bank Receipt	112		20,000.00
28-8-2012	By HDFC Bank	204117	Bank Receipt	137		1,350.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,300.00	
10-9-2012	By HDFC Bank	204118	Bank Receipt	145		1,300.00
	To Corpus Fund		Journal Vouchers	230	20,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,300.00	
10-10-2012	By HDFC Bank	204119	Bank Receipt	167		1,300.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,300.00	
12-11-2012	By HDFC Bank	204120	Bank Receipt	191		1,300.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,300.00	
20-12-2012	By HDFC Bank	204121	Bank Receipt	218		1,300.00
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,300.00	
10-1-2013	By HDFC Bank	204122	Bank Receipt	228		1,300.00
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,300.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,300.00	
16-3-2013	By HDFC Bank	238044	Bank Receipt	274		1,300.00
					30,450.00	29,150.00
	By Closing Balance					1,300.00
					30,450.00	30,450.00

G-111 Prabhakar

1-4-2012	By Opening Balance					9,150.00
1-4-2012	To Maintenance Charges		Journal Vouchers	11	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	78	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	128	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	181	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,525.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,525.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,525.00	
14-2-2013	By HDFC Bank	768621	Bank Receipt	248		3,000.00
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,525.00	
					18,300.00	12,150.00
	By Closing Balance					6,150.00
					18,300.00	18,300.00

G-112 M.Srinivas

1-4-2012	To Maintenance Charges		Journal Vouchers	50	1,525.00	
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Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2012	To Maintenance Charges		Journal Vouchers	108	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	164	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	218	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,525.00	
21-8-2012	By HDFC Bank	578658	Bank Reciept	130		9,200.00
	By HDFC Bank	578657	Bank Reciept	131		20,000.00
1-9-2012	To Maintenance Charges		Journal	6	1,525.00	
10-9-2012	To Corpus Fund		Journal Vouchers	231	20,050.00	
1-10-2012	To Maintenance Charges		Journal	7	1,525.00	
1-11-2012	To Maintenance Charges		Journal	8	1,525.00	
1-12-2012	To Maintenance Charges		Journal	9	1,525.00	
1-1-2013	To Maintenance Charges		Journal	10	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,525.00	
					38,350.00	29,200.00
	By Closing Balance					9,150.00
					38,350.00	38,350.00

G-113 Millind Challawar

1-4-2012	To Maintenance Charges		Journal Vouchers	49	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	107	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	163	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	217	1,525.00	
6-7-2012	By HDFC Bank	120492	Bank Reciept	80		20,000.00
	By HDFC Bank	050736	Bank Reciept	81		9,200.00
	To Corpus Fund		Journal Vouchers	221	20,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,525.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,525.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,525.00	
					38,350.00	29,200.00
	By Closing Balance					9,150.00
					38,350.00	38,350.00

G-115 Shanthi Priya Bhattaram

1-4-2012	By Opening Balance					6,000.00
1-4-2012	To Maintenance Charges		Journal Vouchers	12	1,000.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	79	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	129	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	182	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					12,000.00	6,000.00
	By Closing Balance					6,000.00
					12,000.00	12,000.00

G-116 Surendra Babu

1-4-2012	To Maintenance Charges		Journal Vouchers	38	1,000.00	
	To Membership Fees		Journal Vouchers	40	50.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2012	To Maintenance Charges		Journal Vouchers	102	1,000.00	
29-5-2012	By HDFC Bank	102025	Bank Receipt	37		15,000.00
	To Corpus Fund		Journal Vouchers	115	15,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	150	1,000.00	
6-6-2012	By HDFC Bank	102027	Bank Receipt	45		6,050.00
13-6-2012	To HDFC Bank	102027	Bank Payment	9	6,050.00	
15-6-2012	By HDFC Bank	161428	Bank Receipt	53		3,050.00
1-7-2012	To Maintenance Charges		Journal Vouchers	203	1,000.00	
10-7-2012	By HDFC Bank	161429	Bank Receipt	88		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
10-8-2012	By HDFC Bank	161430	Bank Receipt	121		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
10-9-2012	By HDFC Bank	161431	Bank Receipt	147		1,000.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					33,100.00	27,100.00
	By Closing Balance					6,000.00
					33,100.00	33,100.00

G-117 Nagula Swarupa Rani

1-4-2012	To Maintenance Charges		Journal Vouchers	5	1,000.00	
25-4-2012	By HDFC Bank	977451	Bank Receipt	18		15,000.00
	By HDFC Bank	977452	Bank Receipt	19		1,000.00
	To Corpus Fund		Journal Vouchers	62	15,000.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	71	1,000.00	
18-5-2012	By HDFC Bank	977453	Bank Receipt	34		1,000.00
1-6-2012	To Maintenance Charges		Journal Vouchers	121	1,000.00	
20-6-2012	By HDFC Bank	977454	Bank Receipt	61		1,000.00
1-7-2012	To Maintenance Charges		Journal Vouchers	174	1,000.00	
25-7-2012	By HDFC Bank	977455	Bank Receipt	100		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
23-8-2012	By HDFC Bank	977458	Bank Receipt	134		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
9-10-2012	By HDFC Bank	977457	Bank Receipt	166		1,000.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,000.00	21,000.00
	By Closing Balance					6,000.00
					27,000.00	27,000.00

G-119 Vicky Daniel

20-11-2012	By HDFC Bank	222554	Bank Receipt	202		20,000.00
	By HDFC Bank	222555	Bank Receipt	203		8,450.00
1-12-2012	To Maintenance Charges		Journal Vouchers	258	1,400.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	274	1,400.00	
20-1-2013	To Corpus Fund		Journal Vouchers	291	20,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	305	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	328	1,400.00	
					25,650.00	28,450.00
	To Closing Balance				2,800.00	
					28,450.00	28,450.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-201 Bharath Oddiraju						
1-4-2012	To Maintenance Charges		Journal Vouchers	3	1,400.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	70	1,400.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	120	1,400.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	173	1,400.00	
	To HDFC Bank	541485	Bank Payment	12	1,400.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,400.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,400.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,400.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,400.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,400.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,400.00	
25-3-2013	By HDFC Bank	580690	Bank Reciept	299		4,200.00
					18,200.00	4,200.00
	By Closing Balance					14,000.00
					18,200.00	18,200.00

G-202 Rajendra Reddy						
1-4-2012	To Maintenance Charges		Journal	1	975.00	
1-5-2012	To Maintenance Charges		Journal	2	975.00	
1-6-2012	To Maintenance Charges		Journal	3	975.00	
6-6-2012	By HDFC Bank	228659	Bank Reciept	42		1,950.00
1-7-2012	To Maintenance Charges		Journal	4	975.00	
31-7-2012	By HDFC Bank	247811	Bank Reciept	107		2,925.00
1-8-2012	To Maintenance Charges		Journal	5	975.00	
1-9-2012	To Maintenance Charges		Journal	6	975.00	
1-10-2012	To Maintenance Charges		Journal	7	975.00	
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
1-1-2013	To Maintenance Charges		Journal	10	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
19-3-2013	By HDFC Bank	247812	Bank Reciept	286		5,750.00
					11,700.00	10,625.00
	By Closing Balance					1,075.00
					11,700.00	11,700.00

G-203 Madhav Rao						
1-4-2012	By Opening Balance					10.00
1-4-2012	To Maintenance Charges		Journal	1	975.00	
1-5-2012	To Maintenance Charges		Journal	2	975.00	
29-5-2012	By HDFC Bank	816018	Bank Reciept	41		2,000.00
1-6-2012	To Maintenance Charges		Journal	3	975.00	
15-6-2012	By HDFC Bank	62999	Bank Reciept	51		2,000.00
1-7-2012	To Maintenance Charges		Journal	4	975.00	
	To HDFC Bank	816018	Bank Payment	11	2,000.00	
3-7-2012	By HDFC Bank	041378	Bank Reciept	69		1,000.00
1-8-2012	To Maintenance Charges		Journal	5	975.00	
10-8-2012	By HDFC Bank	274077	Bank Reciept	114		1,000.00
	By HDFC Bank	274076	Bank Reciept	115		1,000.00
1-9-2012	To Maintenance Charges		Journal	6	975.00	
25-9-2012	By HDFC Bank	454909	Bank Reciept	157		1,000.00
1-10-2012	To Maintenance Charges		Journal	7	975.00	
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
1-1-2013	To Maintenance Charges		Journal	10	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
25-3-2013	By HDFC Bank	274081	Bank Receipt	303		3,000.00
					13,700.00	11,010.00
	By Closing Balance					2,690.00
					13,700.00	13,700.00

G-204 Anand Mahanand

1-4-2012	To Maintenance Charges		Journal Vouchers	27	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	91	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	140	1,050.00	
20-6-2012	By HDFC Bank	500087	Bank Receipt	55		3,150.00
1-7-2012	To Maintenance Charges		Journal Vouchers	193	1,050.00	
10-7-2012	By HDFC Bank	500089	Bank Receipt	84		1,050.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
10-8-2012	By HDFC Bank	168671	Bank Receipt	119		1,050.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
7-9-2012	By HDFC Bank	168672	Bank Receipt	143		1,050.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
6-10-2012	By HDFC Bank	168673	Bank Receipt	160		1,050.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
12-11-2012	By HDFC Bank	168674	Bank Receipt	192		1,050.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
11-1-2013	By HDFC Bank	060451	Bank Receipt	230		1,050.00
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
19-3-2013	By HDFC Bank	000001	Bank Receipt	290		1,050.00
					12,600.00	10,500.00
	By Closing Balance					2,100.00
					12,600.00	12,600.00

G-205 Sunny Mudigonda

1-4-2012	To Maintenance Charges		Journal Vouchers	28	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	92	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	141	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	194	1,050.00	
3-7-2012	By HDFC Bank	301305	Bank Receipt	74		1,050.00
	By HDFC Bank	301309	Bank Receipt	76		1,050.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
21-8-2012	By HDFC Bank	427937	Bank Receipt	133		2,100.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
					12,600.00	4,200.00
	By Closing Balance					8,400.00
					12,600.00	12,600.00

G-206 Srilatha

15-10-2012	By HDFC Bank	579973	Bank Receipt	171		28,750.00
	To Corpus Fund		Journal Vouchers	243	28,750.00	
31-1-2013	To Maintenance Charges		Journal Vouchers	296	1,050.00	
	To Maintenance Charges		Journal Vouchers	297	1,050.00	
	To Maintenance Charges		Journal Vouchers	298	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	306	1,050.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	329	1,050.00	
					34,000.00	28,750.00
	By Closing Balance					5,250.00
					34,000.00	34,000.00

G-207 Venkateshwarulu

1-4-2012	To Maintenance Charges		Journal	1	925.00	
1-5-2012	To Maintenance Charges		Journal	2	925.00	
1-6-2012	To Maintenance Charges		Journal	3	925.00	
1-7-2012	To Maintenance Charges		Journal	4	925.00	
31-7-2012	By HDFC Bank	129529	Bank Reciept	106		3,700.00
1-8-2012	To Maintenance Charges		Journal	5	925.00	
1-9-2012	To Maintenance Charges		Journal	6	925.00	
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
5-11-2012	By HDFC Bank	240715	Bank Reciept	185		2,775.00
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
9-3-2013	By HDFC Bank	382561	Bank Reciept	266		3,700.00
25-3-2013	By HDFC Bank	382562	Bank Reciept	302		925.00
31-3-2013	To HDFC Bank	382562	Bank Payment	91	925.00	
					12,025.00	11,100.00
	By Closing Balance					925.00
					12,025.00	12,025.00

G-208 Vijay Anand

1-4-2012	To Opening Balance				1,850.00	
1-4-2012	To Maintenance Charges		Journal	1	925.00	
13-4-2012	By HDFC Bank	668779	Bank Reciept	3		925.00
	By HDFC Bank	668780	Bank Reciept	4		925.00
1-5-2012	To Maintenance Charges		Journal	2	925.00	
1-6-2012	To Maintenance Charges		Journal	3	925.00	
1-7-2012	To Maintenance Charges		Journal	4	925.00	
3-7-2012	By HDFC Bank	811377	Bank Reciept	71		2,775.00
1-8-2012	To Maintenance Charges		Journal	5	925.00	
21-8-2012	By HDFC Bank	668766	Bank Reciept	132		2,775.00
1-9-2012	To Maintenance Charges		Journal	6	925.00	
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
25-3-2013	By HDFC Bank	811389	Bank Reciept	296		5,550.00
					12,950.00	12,950.00

G-209 Jefry Rogers

1-4-2012	To Opening Balance				8,400.00	
1-4-2012	To Maintenance Charges		Journal Vouchers	35	1,400.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	99	1,400.00	
17-5-2012	By HDFC Bank	212078	Bank Reciept	30		20,000.00
	By HDFC Bank	212077	Bank Reciept	31		12,650.00
	To Corpus Fund		Journal Vouchers	112	20,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	156	1,400.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	208	1,400.00	
28-7-2012	By HDFC Bank	535071	Bank Reciept	103		1,400.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
24-8-2012	By HDFC Bank	535072	Bank Reciept	136		1,400.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,400.00	
10-9-2012	By HDFC Bank	535074	Bank Reciept	151		1,400.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,400.00	
15-10-2012	By HDFC Bank	535075	Bank Reciept	175		1,400.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,400.00	
17-11-2012	By HDFC Bank	535076	Bank Reciept	198		1,400.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,400.00	
15-12-2012	By HDFC Bank	212087	Bank Reciept	215		1,400.00
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,400.00	
6-2-2013	By HDFC Bank	212088	Bank Reciept	241		1,400.00
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,400.00	
25-3-2013	By HDFC Bank	656797	Bank Reciept	300		1,400.00
	By HDFC Bank	656796	Bank Reciept	301		1,400.00
					45,250.00	45,250.00

G-210 Gopi Krishnan

13-4-2012	By HDFC Bank	398115	Bank Reciept	10		20,000.00
	To Corpus Fund		Journal Vouchers	58	20,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	157	1,300.00	
28-6-2012	By HDFC Bank	398116	Bank Reciept	65		1,300.00
1-7-2012	To Maintenance Charges		Journal Vouchers	209	1,300.00	
10-7-2012	By HDFC Bank	398114	Bank Reciept	87		1,300.00
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,300.00	
10-8-2012	By HDFC Bank	398113	Bank Reciept	118		1,300.00
1-9-2012	To Maintenance Charges		Journal	6	1,300.00	
10-9-2012	By HDFC Bank	398112	Bank Reciept	149		1,300.00
1-10-2012	To Maintenance Charges		Journal	7	1,300.00	
10-10-2012	By HDFC Bank	398111	Bank Reciept	169		1,300.00
1-11-2012	To Maintenance Charges		Journal	8	1,300.00	
14-11-2012	By HDFC Bank	398110	Bank Reciept	195		1,300.00
1-12-2012	To Maintenance Charges		Journal	9	1,300.00	
1-1-2013	To Maintenance Charges		Journal	10	1,300.00	
5-1-2013	By HDFC Bank	655916	Bank Reciept	225		1,300.00
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,300.00	
14-2-2013	By HDFC Bank	655919	Bank Reciept	249		1,300.00
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,300.00	
25-3-2013	By HDFC Bank	010621	Bank Reciept	295		1,300.00
					33,000.00	31,700.00
	By Closing Balance					1,300.00
					33,000.00	33,000.00

G-211 Sandeep

1-4-2012	By Opening Balance					9,150.00
1-4-2012	To Maintenance Charges		Journal Vouchers	13	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	80	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	130	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	183	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,525.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,525.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,525.00	
					18,300.00	9,150.00
	By Closing Balance					9,150.00
					18,300.00	18,300.00

G-212 Paka Sunil Kumar

20-11-2012	By HDFC Bank	<i>Transfer</i>	Bank Reciept	204		29,200.00
	To Maintenance Charges		Journal Vouchers	247	29,200.00	
18-12-2012	To Maintenance Charges		Journal Vouchers	270	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	280	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	307	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	331	1,525.00	
					35,300.00	29,200.00
	By Closing Balance					6,100.00
					35,300.00	35,300.00

G-215 Rajesh Nambiar

1-4-2012	To Maintenance Charges		Journal Vouchers	14	1,000.00	
6-4-2012	By Cash		Cash Receipts	2		50.00
	To Membership Fees		Journal Vouchers	56	50.00	
13-4-2012	By HDFC Bank	226467	Bank Reciept	2		1,000.00
25-4-2012	To Corpus Fund		Journal Vouchers	64	15,000.00	
28-4-2012	By Cash		Cash Receipts	10		15,000.00
1-5-2012	To Maintenance Charges		Journal Vouchers	81	1,000.00	
17-5-2012	By HDFC Bank	226468	Bank Reciept	27		1,000.00
1-6-2012	To Maintenance Charges		Journal Vouchers	131	1,000.00	
20-6-2012	By HDFC Bank	226469	Bank Reciept	63		1,000.00
1-7-2012	To Maintenance Charges		Journal Vouchers	184	1,000.00	
10-7-2012	By HDFC Bank	226470	Bank Reciept	83		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
10-8-2012	By HDFC Bank	204115	Bank Reciept	111		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
10-9-2012	By HDFC Bank	226472	Bank Reciept	146		1,000.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
15-10-2012	By HDFC Bank	768618	Bank Reciept	179		1,000.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
17-11-2012	By HDFC Bank	768620	Bank Reciept	200		1,000.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,050.00	23,050.00
	By Closing Balance					4,000.00
					27,050.00	27,050.00

G-216 Karthik

1-4-2012	To Maintenance Charges		Journal Vouchers	15	1,000.00	
14-4-2012	By Cash		Cash Receipts	5		50.00
	To Corpus Fund		Journal Vouchers	59	15,050.00	
25-4-2012	By HDFC Bank	341351	Bank Reciept	17		21,000.00
1-5-2012	To Maintenance Charges		Journal Vouchers	82	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	132	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	185	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
29-12-2012	By HDFC Bank	016348	Bank Reciept	221		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
12-1-2013	By HDFC Bank	05837	Bank Reciept	235		1,000.00
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
6-2-2013	By HDFC Bank	058373	Bank Reciept	245		1,000.00
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
25-3-2013	By HDFC Bank	165876	Bank Reciept	294		1,000.00
					27,050.00	27,050.00

G-217 Srinivas Reddy

1-4-2012	To Maintenance Charges		Journal Vouchers	4	1,000.00	
13-4-2012	By HDFC Bank	056786	Bank Reciept	8		1,000.00
1-5-2012	To Maintenance Charges		Journal Vouchers	72	1,000.00	
8-5-2012	By HDFC Bank	056787	Bank Reciept	24		1,000.00
1-6-2012	To Maintenance Charges		Journal Vouchers	122	1,000.00	
6-6-2012	By HDFC Bank	056788	Bank Reciept	44		1,000.00
1-7-2012	To Maintenance Charges		Journal Vouchers	175	1,000.00	
6-7-2012	By HDFC Bank	056789	Bank Reciept	82		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
6-8-2012	By HDFC Bank	056790	Bank Reciept	108		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
6-9-2012	By HDFC Bank	056791	Bank Reciept	141		1,000.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					12,000.00	6,000.00
	By Closing Balance					6,000.00
					12,000.00	12,000.00

G-219 Harinarayana Rao

18-12-2012	By HDFC Bank	256006	Bank Reciept	216		20,000.00
	By HDFC Bank	950337	Bank Reciept	217		8,450.00
	To Corpus Fund		Journal Vouchers	269	20,050.00	
	To Maintenance Charges		Journal Vouchers	270	1,400.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	280	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	307	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	331	1,400.00	
					25,650.00	28,450.00
	To Closing Balance				2,800.00	
					28,450.00	28,450.00

G-301 N. Nagesh

1-4-2012	To Maintenance Charges		Journal	1	1,400.00	
1-5-2012	To Maintenance Charges		Journal	2	1,400.00	
1-6-2012	To Maintenance Charges		Journal	3	1,400.00	
1-7-2012	To Maintenance Charges		Journal	4	1,400.00	
26-7-2012	By HDFC Bank	Transfer	Bank Reciept	101		7,000.00
1-8-2012	To Maintenance Charges		Journal	5	1,400.00	
1-9-2012	To Maintenance Charges		Journal	6	1,400.00	
1-10-2012	To Maintenance Charges		Journal	7	1,400.00	
15-10-2012	By HDFC Bank	810910	Bank Reciept	180		5,000.00
1-11-2012	To Maintenance Charges		Journal	8	1,400.00	
1-12-2012	To Maintenance Charges		Journal	9	1,400.00	
10-12-2012	By HDFC Bank	301467	Bank Reciept	212		3,400.00
1-1-2013	To Maintenance Charges		Journal	10	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-3-2013	By HDFC Bank	909769	Bank Reciept	292		2,800.00
					16,800.00	18,200.00
	To Closing Balance				1,400.00	
					18,200.00	18,200.00

G-302 Ganesh

1-4-2012	To Maintenance Charges		Journal	1	975.00	
11-4-2012	By Cash		Cash Receipts	4		975.00
1-5-2012	To Maintenance Charges		Journal	2	975.00	
1-6-2012	To Maintenance Charges		Journal	3	975.00	
1-7-2012	To Maintenance Charges		Journal	4	975.00	
3-7-2012	By HDFC Bank	851224	Bank Reciept	70		975.00
28-7-2012	By HDFC Bank	851225	Bank Reciept	104		975.00
1-8-2012	To Maintenance Charges		Journal	5	975.00	
14-8-2012	By HDFC Bank	851227	Bank Reciept	124		975.00
	By HDFC Bank	851226	Bank Reciept	125		975.00
17-8-2012	To HDFC Bank	851225	Bank Payment	26	975.00	
1-9-2012	To Maintenance Charges		Journal	6	975.00	
1-10-2012	To Maintenance Charges		Journal	7	975.00	
3-10-2012	By HDFC Bank	851233	Bank Reciept	159		975.00
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
1-1-2013	To Maintenance Charges		Journal	10	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
					12,675.00	5,850.00
	By Closing Balance					6,825.00
					12,675.00	12,675.00

G-303 Aparna

1-4-2012	To Maintenance Charges		Journal Vouchers	53	5,850.00	
	To Maintenance Charges		Journal Vouchers	54	975.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	110	975.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	166	975.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	220	975.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	975.00	
10-8-2012	By HDFC Bank	275062	Bank Reciept	109		10,775.00
	By HDFC Bank	275061	Bank Reciept	110		15,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	226	975.00	
10-9-2012	To Corpus Fund		Journal Vouchers	232	15,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	239	975.00	
31-1-2013	To Maintenance Charges		Journal Vouchers	296	975.00	
	To Maintenance Charges		Journal Vouchers	297	975.00	
	To Maintenance Charges		Journal Vouchers	298	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	306	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	329	975.00	
					32,600.00	25,775.00
	By Closing Balance					6,825.00
					32,600.00	32,600.00

G-305 Sherley Rogers

1-4-2012	To Opening Balance				6,300.00	
1-4-2012	To Maintenance Charges		Journal Vouchers	36	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	100	1,050.00	
18-5-2012	By HDFC Bank	184611	Bank Reciept	32		9,550.00
	By HDFC Bank	184612	Bank Reciept	33		15,000.00
	To Corpus Fund		Journal Vouchers	113	15,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	148	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	201	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-7-2012	By HDFC Bank	184617	Bank Reciept	105		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
14-8-2012	By HDFC Bank	184619	Bank Reciept	126		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
25-9-2012	By HDFC Bank	512401	Bank Reciept	158		1,000.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
15-10-2012	By HDFC Bank	512402	Bank Reciept	174		1,150.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
17-11-2012	By HDFC Bank	512408	Bank Reciept	199		1,050.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
15-12-2012	By HDFC Bank	512410	Bank Reciept	214		1,050.00
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
6-2-2013	By HDFC Bank	512412	Bank Reciept	244		1,050.00
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
9-3-2013	By HDFC Bank	512413	Bank Reciept	267		1,050.00
18-3-2013	By HDFC Bank	512414	Bank Reciept	278		1,050.00
25-3-2013	By HDFC Bank	512415	Bank Reciept	298		1,050.00
31-3-2013	To HDFC Bank	512413	Bank Payment	94	1,050.00	
					35,000.00	35,000.00

G-306 Padmavathi

1-4-2012	To Maintenance Charges		Journal	1	1,050.00	
1-5-2012	To Maintenance Charges		Journal	2	1,050.00	
1-6-2012	To Maintenance Charges		Journal	3	1,050.00	
1-7-2012	To Maintenance Charges		Journal	4	1,050.00	
3-7-2012	By HDFC Bank	721899	Bank Reciept	72		4,200.00
1-8-2012	To Maintenance Charges		Journal	5	1,050.00	
1-9-2012	To Maintenance Charges		Journal	6	1,050.00	
1-10-2012	To Maintenance Charges		Journal	7	1,050.00	
1-11-2012	To Maintenance Charges		Journal	8	1,050.00	
1-12-2012	To Maintenance Charges		Journal	9	1,050.00	
1-1-2013	To Maintenance Charges		Journal	10	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,050.00	
					12,600.00	4,200.00
By	Closing Balance					8,400.00
					12,600.00	12,600.00

G-307 Suguna

1-4-2012	To Maintenance Charges		Journal	1	925.00	
28-4-2012	By Cash		Cash Receipts	9		925.00
1-5-2012	To Maintenance Charges		Journal	2	925.00	
1-6-2012	To Maintenance Charges		Journal	3	925.00	
1-7-2012	To Maintenance Charges		Journal	4	925.00	
21-7-2012	By HDFC Bank	777473	Bank Reciept	96		2,775.00
1-8-2012	To Maintenance Charges		Journal	5	925.00	
1-9-2012	To Maintenance Charges		Journal	6	925.00	
25-9-2012	By HDFC Bank	777475	Bank Reciept	156		1,850.00
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
19-3-2013	By HDFC Bank	239931	Bank Reciept	280		1,850.00
					11,100.00	7,400.00
By	Closing Balance					3,700.00
					11,100.00	11,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-308 Pramod						
1-4-2012	To Maintenance Charges		Journal Vouchers	31	925.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	95	925.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	144	925.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	197	925.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	925.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	925.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	925.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	925.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	925.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	925.00	
					11,100.00	
	By Closing Balance					11,100.00
					11,100.00	11,100.00

G-309 V.Srinivas						
1-4-2012	To Maintenance Charges		Journal	1	1,400.00	
1-5-2012	To Maintenance Charges		Journal	2	1,400.00	
29-5-2012	By HDFC Bank	174309	Bank Reciept	39		1,400.00
	By HDFC Bank	174310	Bank Reciept	40		1,400.00
1-6-2012	To Maintenance Charges		Journal	3	1,400.00	
20-6-2012	By HDFC Bank	476852	Bank Reciept	56		1,400.00
1-7-2012	To Maintenance Charges		Journal	4	1,400.00	
1-8-2012	To Maintenance Charges		Journal	5	1,400.00	
24-8-2012	By HDFC Bank	476853	Bank Reciept	135		2,800.00
1-9-2012	To Maintenance Charges		Journal	6	1,400.00	
1-10-2012	To Maintenance Charges		Journal	7	1,400.00	
20-10-2012	By HDFC Bank	476856	Bank Reciept	182		1,400.00
1-11-2012	To Maintenance Charges		Journal	8	1,400.00	
1-12-2012	To Maintenance Charges		Journal	9	1,400.00	
1-1-2013	To Maintenance Charges		Journal	10	1,400.00	
5-1-2013	By HDFC Bank	476858	Bank Reciept	226		1,400.00
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,400.00	
6-2-2013	By HDFC Bank	476859	Bank Reciept	243		1,400.00
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,400.00	
9-3-2013	By HDFC Bank	476861	Bank Reciept	269		2,800.00
					16,800.00	14,000.00
	By Closing Balance					2,800.00
					16,800.00	16,800.00

G-310 Hemanth Fanendranath						
1-4-2012	By Opening Balance					7,800.00
1-4-2012	To Maintenance Charges		Journal Vouchers	6	1,300.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	73	1,300.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	123	1,300.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	176	1,300.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,300.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,300.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,300.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,300.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,300.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,300.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,300.00	
					15,600.00	7,800.00
	By Closing Balance					7,800.00
					15,600.00	15,600.00

G-311 Dhananjay Kulkarini

26-11-2012	By HDFC Bank	082449	Bank Reciept	205		20,000.00
	By HDFC Bank	082450	Bank Reciept	206		9,200.00
	To Corpus Fund		Journal Vouchers	248	20,000.00	
	To Membership Fees		Journal Vouchers	249	50.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	261	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	277	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	308	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	330	1,525.00	
					26,150.00	29,200.00
	To Closing Balance				3,050.00	
					29,200.00	29,200.00

G-312 Prabhakar

1-4-2012	To Corpus Fund		Journal Vouchers	41	20,050.00	
	To Maintenance Charges		Journal Vouchers	42	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	104	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	152	1,525.00	
7-6-2012	By HDFC Bank	919192	Bank Reciept	46		20,000.00
	By HDFC Bank	919191	Bank Reciept	47		9,200.00
1-7-2012	To Maintenance Charges		Journal Vouchers	205	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,525.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,525.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,525.00	
					38,350.00	29,200.00
	By Closing Balance					9,150.00
					38,350.00	38,350.00

G-313 G.Srinivas

1-4-2012	To Maintenance Charges		Journal Vouchers	51	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	109	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	165	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	219	1,525.00	
17-7-2012	By Cash		Cash Receipts	15		29,200.00
	To Corpus Fund		Journal Vouchers	223	20,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,525.00	
1-9-2012	To Maintenance Charges		Journal	6	1,525.00	
1-10-2012	To Maintenance Charges		Journal	7	1,525.00	
20-10-2012	By HDFC Bank	139422	Bank Reciept	183		1,525.00
1-11-2012	To Maintenance Charges		Journal	8	1,525.00	
17-11-2012	By HDFC Bank	200077	Bank Reciept	201		3,050.00
1-12-2012	To Maintenance Charges		Journal	9	1,525.00	
1-1-2013	To Maintenance Charges		Journal	10	1,525.00	
12-1-2013	By HDFC Bank	200081	Bank Reciept	231		1,525.00
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,525.00	
14-2-2013	By HDFC Bank	200086	Bank Reciept	250		1,525.00
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-3-2013	By HDFC Bank	200089	Bank Reciept	262		1,525.00
					38,350.00	38,350.00

G-314 Sanjith Kanjilal

1-4-2012	By Opening Balance					6,050.00
1-4-2012	To Membership Fees		Journal Vouchers	25	50.00	
	To Maintenance Charges		Journal Vouchers	26	1,000.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	90	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	139	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	192	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
9-3-2013	By HDFC Bank	810527	Bank Reciept	265		5,000.00
					12,050.00	11,050.00
	By Closing Balance					1,000.00
					12,050.00	12,050.00

G-315 P.Krishna Pavan

31-3-2013	To Maintenance Charges		Journal Vouchers	350	12,000.00	
					12,000.00	
	By Closing Balance					12,000.00
					12,000.00	12,000.00

G-316 Bhaskar Rao

1-4-2012	To Maintenance Charges		Journal Vouchers	16	1,000.00	
26-4-2012	By Cash		Cash Receipts	8		50.00
	To Corpus Fund		Journal Vouchers	66	15,000.00	
	To Membership Fees		Journal Vouchers	68	50.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	83	1,000.00	
2-5-2012	By HDFC Bank	385592	Bank Reciept	22		15,000.00
8-5-2012	By HDFC Bank	385593	Bank Reciept	25		1,000.00
17-5-2012	By HDFC Bank	385594	Bank Reciept	29		1,000.00
1-6-2012	To Maintenance Charges		Journal Vouchers	133	1,000.00	
20-6-2012	By HDFC Bank	385595	Bank Reciept	54		1,000.00
1-7-2012	To Maintenance Charges		Journal Vouchers	186	1,000.00	
10-7-2012	By HDFC Bank	385596	Bank Reciept	85		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
10-8-2012	By HDFC Bank	385597	Bank Reciept	117		1,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
10-9-2012	By HDFC Bank	385598	Bank Reciept	148		1,000.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,050.00	21,050.00
	By Closing Balance					6,000.00
					27,050.00	27,050.00

G-317 SudeshKumar

1-4-2012	To Maintenance Charges		Journal Vouchers	37	1,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2012	To Maintenance Charges		Journal Vouchers	101	1,000.00	
29-5-2012	By HDFC Bank	239814	Bank Receipt	35		15,000.00
	By HDFC Bank	239815	Bank Receipt	36		6,050.00
	To Corpus Fund		Journal Vouchers	114	15,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	149	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	202	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,050.00	21,050.00
	By Closing Balance					6,000.00
					27,050.00	27,050.00

G-318 Bhimcharan Maiti

5-11-2012	By HDFC Bank	121275	Bank Receipt	186		7,850.00
	By HDFC Bank	121274	Bank Receipt	187		20,000.00
1-12-2012	To Maintenance Charges		Journal Vouchers	264	1,300.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	288	1,300.00	
31-1-2013	To Corpus Fund		Journal Vouchers	299	20,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	309	1,300.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	332	1,300.00	
					25,250.00	27,850.00
	To Closing Balance				2,600.00	
					27,850.00	27,850.00

G-319 Varanasi Varalu

30-11-2012	By Modi Ventures		Journal Vouchers	254		28,450.00
	To Corpus Fund		Journal Vouchers	255	20,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	263	1,400.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	279	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	318	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	343	1,400.00	
					25,650.00	28,450.00
	To Closing Balance				2,800.00	
					28,450.00	28,450.00

G-320 Sripada Kishore

20-9-2012	By Modi Ventures		Journal Vouchers	234		8,100.00
1-12-2012	To Maintenance Charges		Journal Vouchers	264	1,350.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	288	1,350.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	309	1,350.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	332	1,350.00	
					5,400.00	8,100.00
	To Closing Balance				2,700.00	
					8,100.00	8,100.00

G-321 Murali Mohan Nandula

1-12-2012	To Maintenance Charges		Journal Vouchers	266	1,350.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	281	1,350.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	310	1,350.00	
18-2-2013	By HDFC Bank	940965	Bank Receipt	253		1,350.00
	By HDFC Bank	940967	Bank Receipt	254		1,350.00
	By HDFC Bank	940966	Bank Receipt	255		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
20-2-2013	By Modi Ventures		Journal Vouchers	323		20,000.00
	To Corpus Fund		Journal Vouchers	324	20,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	333	1,350.00	
14-3-2013	By HDFC Bank	940968	Bank Reciept	273		1,350.00
					25,400.00	25,400.00

G-322 Balasubramanyam

1-1-2013	To Maintenance Charges		Journal Vouchers	282	1,400.00	
	To Maintenance Charges		Journal Vouchers	283	1,400.00	
13-2-2013	By HDFC Bank	266652	Bank Reciept	246		8,450.00
	By HDFC Bank	266653	Bank Reciept	247		20,000.00
	To Membership Fees		Journal Vouchers	321	20,050.00	
	To Maintenance Charges		Journal Vouchers	322	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	334	1,400.00	
					25,650.00	28,450.00
	To Closing Balance				2,800.00	
					28,450.00	28,450.00

G-323 Tummalatha Purnachander

24-1-2013	By HDFC Bank	000262	Bank Reciept	236		15,000.00
	To Corpus Fund		Journal Vouchers	292	15,050.00	
	To Maintenance Charges		Journal Vouchers	293	1,300.00	
	By HDFC Bank	000263	Bank Reciept	237		7,850.00
1-2-2013	To Maintenance Charges		Journal Vouchers	311	1,300.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	335	1,300.00	
					18,950.00	22,850.00
	To Closing Balance				3,900.00	
					22,850.00	22,850.00

G-401 Y.R.Nagesh

1-4-2012	To Maintenance Charges		Journal	1	1,400.00	
1-5-2012	To Maintenance Charges		Journal	2	1,400.00	
1-6-2012	To Maintenance Charges		Journal	3	1,400.00	
30-6-2012	By Cash		Cash Receipts	14		4,200.00
1-7-2012	To Maintenance Charges		Journal	4	1,400.00	
16-7-2012	By HDFC Bank	562966	Bank Reciept	95		1,400.00
1-8-2012	To Maintenance Charges		Journal	5	1,400.00	
1-9-2012	To Maintenance Charges		Journal	6	1,400.00	
7-9-2012	By HDFC Bank	000002	Bank Reciept	144		1,400.00
1-10-2012	To Maintenance Charges		Journal	7	1,400.00	
10-10-2012	By HDFC Bank	000004	Bank Reciept	168		1,400.00
1-11-2012	To Maintenance Charges		Journal	8	1,400.00	
5-11-2012	By HDFC Bank	000005	Bank Reciept	188		1,400.00
1-12-2012	To Maintenance Charges		Journal	9	1,400.00	
6-12-2012	By HDFC Bank	000006	Bank Reciept	210		1,400.00
1-1-2013	To Maintenance Charges		Journal	10	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,400.00	
					16,800.00	11,200.00
	By Closing Balance					5,600.00
					16,800.00	16,800.00

G-402 Karuna Boro

1-4-2012	To Maintenance Charges		Journal Vouchers	32	975.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	96	975.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	145	975.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	198	975.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-9-2012	To Maintenance Charges		Journal Vouchers	227	975.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	975.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	975.00	
12-11-2012	By HDFC Bank	312310	Bank Receipt	193		5,850.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	975.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	975.00	
25-3-2013	By HDFC Bank	192199	Bank Receipt	293		4,875.00
					11,700.00	10,725.00
	By Closing Balance					975.00
					11,700.00	11,700.00

G-403 Arun Kumar

20-12-2012	By Modi Ventures		Journal Vouchers	271		29,675.00
	To Maintenance Charges		Journal Vouchers	272	29,675.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	290	975.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	319	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	344	975.00	
					32,600.00	29,675.00
	By Closing Balance					2,925.00
					32,600.00	32,600.00

G-404 PrasankaKumar Das

1-4-2012	To Opening Balance				6,300.00	
1-4-2012	To Maintenance Charges		Journal Vouchers	39	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	103	1,050.00	
10-5-2012	By Modi Ventures		Journal Vouchers	111		24,500.00
29-5-2012	To Corpus Fund		Journal Vouchers	116	15,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	151	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	204	1,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
14-2-2013	By HDFC Bank	244597	Bank Receipt	252		8,400.00
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
					33,950.00	32,900.00
	By Closing Balance					1,050.00
					33,950.00	33,950.00

G-405 P.Raghu

1-4-2012	To Maintenance Charges		Journal	1	1,050.00	
1-5-2012	To Maintenance Charges		Journal	2	1,050.00	
1-6-2012	To Maintenance Charges		Journal	3	1,050.00	
1-7-2012	To Maintenance Charges		Journal	4	1,050.00	
21-7-2012	By HDFC Bank	029021	Bank Receipt	98		4,200.00
1-8-2012	To Maintenance Charges		Journal	5	1,050.00	
1-9-2012	To Maintenance Charges		Journal	6	1,050.00	
1-10-2012	To Maintenance Charges		Journal	7	1,050.00	
1-11-2012	To Maintenance Charges		Journal	8	1,050.00	
1-12-2012	To Maintenance Charges		Journal	9	1,050.00	
1-1-2013	To Maintenance Charges		Journal	10	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-3-2013	By HDFC Bank	029023	Bank Reciept	288		7,350.00
					12,600.00	11,550.00
	By Closing Balance					1,050.00
					12,600.00	12,600.00

G-406 Anilkumar Das

1-4-2012	To Maintenance Charges		Journal Vouchers	43	6,300.00	
	To Membership Fees		Journal Vouchers	44	50.00	
	To Maintenance Charges		Journal Vouchers	48	1,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	106	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	158	1,050.00	
8-6-2012	To Corpus Fund		Journal Vouchers	168	15,000.00	
20-6-2012	By HDFC Bank	853228	Bank Reciept	57		15,000.00
	By HDFC Bank	853229	Bank Reciept	58		6,350.00
1-7-2012	To Maintenance Charges		Journal Vouchers	210	1,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
					33,950.00	21,350.00
	By Closing Balance					12,600.00
					33,950.00	33,950.00

G-407 Nutan Lakshmi

1-4-2012	By Opening Balance					50.00
1-4-2012	To Membership Fees		Journal Vouchers	7	50.00	
	To Maintenance Charges		Journal Vouchers	17	925.00	
13-4-2012	By HDFC Bank	329752	Bank Reciept	9		925.00
1-5-2012	To Maintenance Charges		Journal Vouchers	84	925.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	134	925.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	187	925.00	
3-7-2012	By HDFC Bank	902238	Bank Reciept	77		2,775.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	925.00	
14-8-2012	By HDFC Bank	902239	Bank Reciept	123		925.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	925.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	925.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	925.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	925.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	925.00	
9-3-2013	By HDFC Bank	563991	Bank Reciept	263		4,625.00
					11,150.00	9,300.00
	By Closing Balance					1,850.00
					11,150.00	11,150.00

G-408 Sheikh Saleem

31-3-2013	To Maintenance Charges		Journal Vouchers	353	11,100.00	
	To Maintenance Charges		Journal Vouchers	354	3,700.00	
					14,800.00	
	By Closing Balance					14,800.00
					14,800.00	14,800.00

G-409 Srinivas Aravalli

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2012	To Maintenance Charges		Journal	1	1,400.00	
19-4-2012	By Cash		Cash Receipts	6		1,400.00
1-5-2012	To Maintenance Charges		Journal	2	1,400.00	
1-6-2012	To Maintenance Charges		Journal	3	1,400.00	
15-6-2012	By HDFC Bank	804517	Bank Receipt	52		2,800.00
1-7-2012	To Maintenance Charges		Journal	4	1,400.00	
16-7-2012	By HDFC Bank	766724	Bank Receipt	94		1,400.00
1-8-2012	To Maintenance Charges		Journal	5	1,400.00	
14-8-2012	By HDFC Bank	050055	Bank Receipt	127		1,400.00
1-9-2012	To Maintenance Charges		Journal	6	1,400.00	
1-10-2012	To Maintenance Charges		Journal	7	1,400.00	
15-10-2012	By HDFC Bank	031072	Bank Receipt	178		2,800.00
1-11-2012	To Maintenance Charges		Journal	8	1,400.00	
1-12-2012	To Maintenance Charges		Journal	9	1,400.00	
29-12-2012	By HDFC Bank	203826	Bank Receipt	223		2,800.00
1-1-2013	To Maintenance Charges		Journal	10	1,400.00	
11-1-2013	By HDFC Bank	203827	Bank Receipt	229		1,400.00
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,400.00	
9-3-2013	By HDFC Bank	196752	Bank Receipt	268		1,400.00
19-3-2013	By HDFC Bank	822827	Bank Receipt	289		1,400.00
31-3-2013	To HDFC Bank	822827	Bank Payment	93	1,400.00	
					18,200.00	16,800.00
	By Closing Balance					1,400.00
					18,200.00	18,200.00

G-410 Tirumala Srinivas Prativadi

1-4-2012	To Membership Fees		Journal Vouchers	45	50.00	
	To Maintenance Charges		Journal Vouchers	46	1,300.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	105	1,300.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	154	1,300.00	
27-6-2012	To Corpus Fund		Journal Vouchers	169	20,000.00	
28-6-2012	By HDFC Bank	187605	Bank Receipt	67		27,850.00
1-7-2012	To Maintenance Charges		Journal Vouchers	206	1,300.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,300.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,300.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,300.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,300.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,300.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,300.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,300.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,300.00	
					35,650.00	27,850.00
	By Closing Balance					7,800.00
					35,650.00	35,650.00

G-411 Janardhan

1-4-2012	By Opening Balance					9,150.00
1-4-2012	To Maintenance Charges		Journal Vouchers	33	1,525.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	97	1,525.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	146	1,525.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	199	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,525.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,525.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-3-2013	By HDFC Bank	129345	Bank Reciept	284		10,675.00
31-3-2013	To HDFC Bank	129345	Bank Payment	90	10,675.00	
					28,975.00	19,825.00
	By Closing Balance					9,150.00
					28,975.00	28,975.00

G-413 Subhendra Bikash Chowdhary

1-6-2012	To Corpus Fund		Journal Vouchers	153	20,050.00	
8-6-2012	By HDFC Bank	535920	Bank Reciept	48		29,200.00
1-7-2012	To Maintenance Charges		Journal Vouchers	216	1,525.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,525.00	
1-9-2012	To Maintenance Charges		Journal	6	1,525.00	
1-10-2012	To Maintenance Charges		Journal	7	1,525.00	
1-11-2012	To Maintenance Charges		Journal	8	1,525.00	
1-12-2012	To Maintenance Charges		Journal	9	1,525.00	
1-1-2013	To Maintenance Charges		Journal	10	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,525.00	
5-3-2013	By HDFC Bank	000057	Bank Reciept	261		3,050.00
					33,775.00	32,250.00
	By Closing Balance					1,525.00
					33,775.00	33,775.00

G-414 Narendra Kumar

1-4-2012	To Maintenance Charges		Journal Vouchers	8	1,000.00	
18-4-2012	By HDFC Bank	769196	Bank Reciept	14		1,000.00
1-5-2012	To Maintenance Charges		Journal Vouchers	74	1,000.00	
17-5-2012	By HDFC Bank	769197	Bank Reciept	26		1,000.00
1-6-2012	To Maintenance Charges		Journal Vouchers	124	1,000.00	
20-6-2012	By HDFC Bank	769198	Bank Reciept	62		1,000.00
1-7-2012	To Maintenance Charges		Journal Vouchers	177	1,000.00	
16-7-2012	By HDFC Bank	769199	Bank Reciept	90		1,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
14-8-2012	By HDFC Bank	769200	Bank Reciept	128		2,000.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
18-3-2013	By HDFC Bank	640851	Bank Reciept	279		6,000.00
					12,000.00	12,000.00

G-415 Suresh Babu

1-4-2012	To Corpus Fund		Journal Vouchers	1	15,000.00	
	To Membership Fees		Journal Vouchers	22	50.00	
	To Maintenance Charges		Journal Vouchers	23	1,000.00	
13-4-2012	By HDFC Bank	018953	Bank Reciept	5		15,000.00
25-4-2012	By Modi Ventures		Journal Vouchers	65		6,050.00
1-5-2012	To Maintenance Charges		Journal Vouchers	88	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	138	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	191	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,050.00	21,050.00
	By Closing Balance					6,000.00
					27,050.00	27,050.00

G-416 Ponnana Ramakrishna

1-4-2012	By Opening Balance					6,000.00
1-4-2012	To Maintenance Charges		Journal Vouchers	24	1,000.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	89	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	159	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	171	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					12,000.00	6,000.00
	By Closing Balance					6,000.00
					12,000.00	12,000.00

G-417 Sujeet Kumar

1-4-2012	To Maintenance Charges		Journal Vouchers	9	1,000.00	
5-4-2012	By Cash		Cash Receipts	1		21,050.00
	To Corpus Fund		Journal Vouchers	55	15,050.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	75	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	125	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	178	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
					27,050.00	21,050.00
	By Closing Balance					6,000.00
					27,050.00	27,050.00

G-418 Sanjay Saha

15-10-2012	By HDFC Bank	731989	Bank Reciept	173		27,800.00
	To Corpus Fund		Journal Vouchers	244	20,000.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	267	1,300.00	
31-1-2013	To Maintenance Charges		Journal Vouchers	300	1,300.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	312	1,300.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	336	1,300.00	
					25,200.00	27,800.00
	To Closing Balance				2,600.00	
					27,800.00	27,800.00

G-419 Varanasi

1-1-2013	To Maintenance Charges		Journal Vouchers	284	1,400.00	
	To Maintenance Charges		Journal Vouchers	285	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	313	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	337	1,400.00	
18-3-2013	By HDFC Bank	362065	Bank Reciept	277		28,450.00
	To Corpus Fund		Journal Vouchers	346	20,050.00	
					25,650.00	28,450.00
	To Closing Balance				2,800.00	
					28,450.00	28,450.00

G-420 Mohammad Abdul Aleem

5-10-2012	By Cash		Cash Receipts	16		20,000.00
	By Cash		Cash Receipts	17		8,150.00
	To Corpus Fund		Journal Vouchers	241	20,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	267	1,350.00	
31-1-2013	To Maintenance Charges		Journal Vouchers	300	1,350.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	312	1,350.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	336	1,350.00	
					25,450.00	28,150.00
	To Closing Balance				2,700.00	
					28,150.00	28,150.00

G-421 Dipankar Karmakar

8-10-2012	By HDFC Bank	251251	Bank Reciept	164		20,000.00
	By HDFC Bank	284244	Bank Reciept	165		8,150.00
10-10-2012	To Corpus Fund		Journal Vouchers	242	20,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	267	1,350.00	
31-1-2013	To Maintenance Charges		Journal Vouchers	300	1,350.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	312	1,350.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	336	1,350.00	
					25,450.00	28,150.00
	To Closing Balance				2,700.00	
					28,150.00	28,150.00

G-422 Ravinderguda

17-11-2012	By Cash		Cash Receipts	18		20,000.00
1-12-2012	To Maintenance Charges		Journal Vouchers	267	1,400.00	
5-12-2012	By HDFC Bank	077900	Bank Reciept	209		1,450.00
5-1-2013	By HDFC Bank	077901	Bank Reciept	224		1,400.00
31-1-2013	To Maintenance Charges		Journal Vouchers	300	1,400.00	
	To Corpus Fund		Journal Vouchers	301	20,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	312	1,400.00	
5-2-2013	By HDFC Bank	077902	Bank Reciept	240		1,400.00
1-3-2013	To Maintenance Charges		Journal Vouchers	336	1,400.00	
19-3-2013	By HDFC Bank	077903	Bank Reciept	291		1,400.00
31-3-2013	To HDFC Bank	077903	Bank Payment	92	1,400.00	
					27,050.00	25,650.00
	By Closing Balance					1,400.00
					27,050.00	27,050.00

G-423 Sri Hari Phanikumar

30-11-2012	By Modi Ventures		Journal Vouchers	250		27,850.00
	To Corpus Fund		Journal Vouchers	251	20,000.00	
	To Membership Fees		Journal Vouchers	252	50.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	262	1,300.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	278	1,300.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	314	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2013	To Maintenance Charges		Journal Vouchers	338	1,300.00	
					25,250.00	27,850.00
	To Closing Balance				2,600.00	
					27,850.00	27,850.00

G-501 Smitha Reddy

1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,400.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,400.00	
6-9-2012	By HDFC Bank	045174	Bank Reciept	139		20,000.00
	By HDFC Bank	045175	Bank Reciept	140		4,250.00
	To Corpus Fund		Journal Vouchers	228	20,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,400.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,400.00	
14-11-2012	By HDFC Bank	045176	Bank Reciept	194		4,200.00
20-11-2012	To HDFC Bank	45176	Bank Payment	55	4,200.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,400.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,400.00	
					35,450.00	28,450.00
	By Closing Balance					7,000.00
					35,450.00	35,450.00

G-502 PRashanth

21-2-2013	By HDFC Bank	245025	Bank Reciept	256		15,000.00
	By HDFC Bank	245026	Bank Reciept	257		5,900.00
	To Corpus Fund		Journal Vouchers	325	15,050.00	
					15,050.00	20,900.00
	To Closing Balance				5,850.00	
					20,900.00	20,900.00

G-503 Dhananjaya

1-4-2012	To Opening Balance				2,000.00	
1-4-2012	To Maintenance Charges		Journal	1	975.00	
1-5-2012	To Maintenance Charges		Journal	2	975.00	
1-6-2012	To Maintenance Charges		Journal	3	975.00	
15-6-2012	By HDFC Bank	069245	Bank Reciept	50		3,900.00
1-7-2012	To Maintenance Charges		Journal	4	975.00	
3-7-2012	By HDFC Bank	234080	Bank Reciept	75		1,950.00
1-8-2012	To Maintenance Charges		Journal	5	975.00	
14-8-2012	By HDFC Bank	234081	Bank Reciept	122		1,950.00
1-9-2012	To Maintenance Charges		Journal	6	975.00	
1-10-2012	To Maintenance Charges		Journal	7	975.00	
1-11-2012	To Maintenance Charges		Journal	8	975.00	
1-12-2012	To Maintenance Charges		Journal	9	975.00	
1-1-2013	To Maintenance Charges		Journal	10	975.00	
12-1-2013	By HDFC Bank	234083	Bank Reciept	234		5,850.00
1-2-2013	To Maintenance Charges		Journal Vouchers	302	975.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	975.00	
					13,700.00	13,650.00
	By Closing Balance					50.00
					13,700.00	13,700.00

G-504 Venunath Oggu

1-4-2012	To Opening Balance				1,050.00	
1-4-2012	To Maintenance Charges		Journal Vouchers	18	1,050.00	
17-4-2012	By HDFC Bank	322697	Bank Reciept	11		15,000.00
	To Corpus Fund		Journal Vouchers	61	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-4-2012	By HDFC Bank	322698	Bank Receipt	12		1,050.00
	By HDFC Bank	322699	Bank Receipt	13		1,050.00
1-5-2012	To Maintenance Charges		Journal Vouchers	85	1,050.00	
17-5-2012	By HDFC Bank	322700	Bank Receipt	28		1,050.00
1-6-2012	To Maintenance Charges		Journal Vouchers	135	1,050.00	
20-6-2012	By HDFC Bank	322701	Bank Receipt	59		1,050.00
1-7-2012	To Maintenance Charges		Journal Vouchers	188	1,050.00	
10-7-2012	By HDFC Bank	322702	Bank Receipt	86		1,050.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
10-8-2012	By HDFC Bank	322703	Bank Receipt	120		1,050.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
5-11-2012	By HDFC Bank	130606	Bank Receipt	189		1,050.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
12-1-2013	By HDFC Bank	130607	Bank Receipt	233		2,100.00
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
19-3-2013	By HDFC Bank	646032	Bank Receipt	287		3,150.00
					28,650.00	27,600.00
	By Closing Balance					1,050.00
					28,650.00	28,650.00

G-505 Rajbhardhan

1-4-2012	To Opening Balance				1,050.00	
1-4-2012	To Corpus Fund		Journal Vouchers	2	15,000.00	
	To Maintenance Charges		Journal Vouchers	19	1,050.00	
7-4-2012	By Cash		Cash Receipts	3		6,350.00
	To Membership Fees		Journal Vouchers	57	50.00	
13-4-2012	By HDFC Bank	309420	Bank Receipt	6		15,000.00
1-5-2012	To Maintenance Charges		Journal Vouchers	86	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	136	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	189	1,050.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
6-10-2012	By HDFC Bank	015098	Bank Receipt	161		3,150.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
9-3-2013	By HDFC Bank	834356	Bank Receipt	264		4,200.00
					28,700.00	28,700.00

G-506 Vikram Kumar

1-4-2012	To Maintenance Charges		Journal Vouchers	10	1,050.00	
13-4-2012	By HDFC Bank	119965	Bank Receipt	7		1,050.00
1-5-2012	To Maintenance Charges		Journal Vouchers	76	1,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	126	1,050.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	179	1,050.00	
3-7-2012	By HDFC Bank	119967	Bank Receipt	68		2,100.00
21-7-2012	By HDFC Bank	119968	Bank Receipt	97		1,050.00
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,050.00	
21-8-2012	By HDFC Bank	119969	Bank Receipt	129		1,050.00
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,050.00	
7-9-2012	By HDFC Bank	119970	Bank Receipt	142		1,050.00
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,050.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,050.00	

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Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,050.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,050.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,050.00	
					12,600.00	6,300.00
	By Closing Balance					6,300.00
					12,600.00	12,600.00

G-507Mamilla Venugopal

1-7-2012	To Corpus Fund		Journal Vouchers	213	15,000.00	
	To Maintenance Charges		Journal Vouchers	214	925.00	
	To Membership Fees		Journal Vouchers	215	50.00	
3-7-2012	By HDFC Bank	040497	Bank Receipt	78		5,600.00
	By HDFC Bank	040496	Bank Receipt	79		15,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	225	925.00	
1-9-2012	To Maintenance Charges		Journal	6	925.00	
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
					23,375.00	20,600.00
	By Closing Balance					2,775.00
					23,375.00	23,375.00

G-508 K.Raghu

1-4-2012	To Membership Fees		Journal Vouchers	47	50.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	155	925.00	
8-6-2012	By Cash		Cash Receipts	13		15,000.00
	To Corpus Fund		Journal Vouchers	167	15,000.00	
28-6-2012	By HDFC Bank	255420	Bank Receipt	66		5,600.00
1-7-2012	To Maintenance Charges		Journal Vouchers	207	925.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	925.00	
1-9-2012	To Maintenance Charges		Journal	6	925.00	
1-10-2012	To Maintenance Charges		Journal	7	925.00	
1-11-2012	To Maintenance Charges		Journal	8	925.00	
1-12-2012	To Maintenance Charges		Journal	9	925.00	
1-1-2013	To Maintenance Charges		Journal	10	925.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	925.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	925.00	
					24,300.00	20,600.00
	By Closing Balance					3,700.00
					24,300.00	24,300.00

G-509 Madhuri Soudala

1-4-2012	To Opening Balance				8,400.00	
1-4-2012	To Maintenance Charges		Journal Vouchers	20	1,400.00	
25-4-2012	To Corpus Fund		Journal Vouchers	63	20,000.00	
26-4-2012	By Cash		Cash Receipts	7		50.00
	To Membership Fees		Journal Vouchers	67	50.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	87	1,400.00	
2-5-2012	By HDFC Bank	971020	Bank Receipt	20		20,000.00
	By HDFC Bank	971021	Bank Receipt	21		8,400.00
1-6-2012	To Maintenance Charges		Journal Vouchers	137	1,400.00	
20-6-2012	By HDFC Bank	373203	Bank Receipt	60		8,400.00
1-7-2012	To Maintenance Charges		Journal Vouchers	190	1,400.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,400.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,400.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,400.00	
15-10-2012	By HDFC Bank	026400	Bank Reciept	172		1,400.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,400.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,400.00	
6-12-2012	By HDFC Bank	469717	Bank Reciept	211		4,200.00
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,400.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,400.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,400.00	
					45,250.00	42,450.00
	By Closing Balance					2,800.00
					45,250.00	45,250.00

G-510 Madhavan Ponguru

31-3-2013	To Maintenance Charges		Journal Vouchers	347	1,300.00	
	To Maintenance Charges		Journal Vouchers	348	1,300.00	
	To Maintenance Charges		Journal Vouchers	349	1,300.00	
					3,900.00	
	By Closing Balance					3,900.00
					3,900.00	3,900.00

G-511 Rajendra PRasad

31-1-2013	To Maintenance Charges		Journal Vouchers	294	1,525.00	
	To Maintenance Charges		Journal Vouchers	295	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	315	1,525.00	
2-2-2013	By HDFC Bank	302620	Bank Reciept	238		9,200.00
	By HDFC Bank	302619	Bank Reciept	239		15,000.00
	To Corpus Fund		Journal Vouchers	320	15,050.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	339	1,525.00	
					21,150.00	24,200.00
	To Closing Balance				3,050.00	
					24,200.00	24,200.00

G-513 Ameet Saraf

24-9-2012	By HDFC Bank	710388	Bank Reciept	153		20,000.00
	By HDFC Bank	710390	Bank Reciept	154		9,200.00
	To Membership Fees		Journal Vouchers	237	20,050.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	240	1,525.00	
1-11-2012	To Maintenance Charges		Journal Vouchers	246	1,525.00	
1-12-2012	To Maintenance Charges		Journal Vouchers	265	1,525.00	
1-1-2013	To Maintenance Charges		Journal Vouchers	289	1,525.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	317	1,525.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	341	1,525.00	
					29,200.00	29,200.00

G-514 Dosika Naresh

1-4-2012	By Opening Balance					6,000.00
1-4-2012	To Maintenance Charges		Journal Vouchers	34	1,000.00	
1-5-2012	To Maintenance Charges		Journal Vouchers	98	1,000.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	147	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	200	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-9-2012	To Maintenance Charges		Journal Vouchers	227	1,000.00	
1-10-2012	To Maintenance Charges		Journal Vouchers	238	1,000.00	
15-10-2012	By HDFC Bank	724916	Bank Reciept	177		1,050.00
1-11-2012	To Maintenance Charges		Journal Vouchers	245	1,000.00	
5-11-2012	By HDFC Bank	718847	Bank Reciept	184		1,050.00
1-12-2012	To Maintenance Charges		Journal Vouchers	259	1,000.00	
29-12-2012	By HDFC Bank	718848	Bank Reciept	222		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2013	To Maintenance Charges		Journal Vouchers	275	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	303	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
25-3-2013	By HDFC Bank	611446	Bank Reciept	297		2,900.00
					12,000.00	12,000.00

G-515 V.S.N.Murthy

1-4-2012	To Maintenance Charges		Journal Vouchers	52	1,000.00	
1-7-2012	To Corpus Fund		Journal Vouchers	212	15,000.00	
3-7-2012	By HDFC Bank	588705	Bank Reciept	73		15,000.00
10-7-2012	By HDFC Bank	350758	Bank Reciept	89		2,000.00
16-7-2012	To HDFC Bank	350758	Bank Payment	20	2,000.00	
23-7-2012	By HDFC Bank	350758	Bank Reciept	99		2,000.00
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,000.00	
1-9-2012	To Maintenance Charges		Journal	6	1,000.00	
10-9-2012	By HDFC Bank	350759	Bank Reciept	150		2,000.00
1-10-2012	To Maintenance Charges		Journal	7	1,000.00	
1-11-2012	To Maintenance Charges		Journal	8	1,000.00	
14-11-2012	By HDFC Bank	350760	Bank Reciept	196		2,000.00
1-12-2012	To Maintenance Charges		Journal	9	1,000.00	
1-1-2013	To Maintenance Charges		Journal	10	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,000.00	
19-3-2013	By HDFC Bank	516538	Bank Reciept	282		2,000.00
	By HDFC Bank	516535	Bank Reciept	283		1,000.00
					26,000.00	26,000.00

G-516 Khalid Golandaz

30-5-2012	By Modi Ventures		Journal Vouchers	117		21,050.00
	To Corpus Fund		Journal Vouchers	118	15,050.00	
1-6-2012	To Maintenance Charges		Journal Vouchers	119	1,000.00	
1-7-2012	To Maintenance Charges		Journal Vouchers	172	1,000.00	
1-8-2012	To Maintenance Charges		Journal Vouchers	225	1,000.00	
1-9-2012	To Maintenance Charges		Journal	6	1,000.00	
1-10-2012	To Maintenance Charges		Journal	7	1,000.00	
1-11-2012	To Maintenance Charges		Journal	8	1,000.00	
1-12-2012	To Maintenance Charges		Journal	9	1,000.00	
1-1-2013	To Maintenance Charges		Journal	10	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	302	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	326	1,000.00	
19-3-2013	By HDFC Bank	365931	Bank Reciept	281		5,000.00
					25,050.00	26,050.00
	To Closing Balance				1,000.00	
					26,050.00	26,050.00

G-517 Ranju Mohan

1-1-2013	To Maintenance Charges		Journal Vouchers	286	1,000.00	
	To Maintenance Charges		Journal Vouchers	287	1,000.00	
1-2-2013	To Maintenance Charges		Journal Vouchers	316	1,000.00	
1-3-2013	To Maintenance Charges		Journal Vouchers	340	1,000.00	
13-3-2013	By HDFC Bank	135738	Bank Reciept	270		6,050.00
	By HDFC Bank	135737	Bank Reciept	271		15,000.00
	To Corpus Fund		Journal Vouchers	345	15,050.00	
					19,050.00	21,050.00
	To Closing Balance				2,000.00	
					21,050.00	21,050.00

Gardening Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
23-2-2013	To HDFC Bank	825474	Bank Payment	78	5,049.00	
16-3-2013	To HDFC Bank	825480	Bank Payment	84	6,270.00	
					11,319.00	
	By Closing Balance					11,319.00
					11,319.00	11,319.00

HDFC Bank

1-4-2012	To Opening Balance				2,80,197.10	
1-4-2012	By Hdfc Fixed Deposits	424733	Bank Payment	1		2,00,000.00
	By Chemicals	424734	Bank Payment	2		3,949.00
3-4-2012	To Modi Ventures	594127	Bank Reciept	1	25,000.00	
11-4-2012	To Cash		Contra	1	40,000.00	
13-4-2012	To G-215 Rajesh Nambiar	226467	Bank Reciept	2	1,000.00	
	To G-208 Vijay Anand	668779	Bank Reciept	3	925.00	
	To G-208 Vijay Anand	668780	Bank Reciept	4	925.00	
	To G-415 Suresh Babu	018953	Bank Reciept	5	15,000.00	
	To G-505 Rajbhardhan	309420	Bank Reciept	6	15,000.00	
	To G-506 Vikram Kumar	119965	Bank Reciept	7	1,050.00	
	To G-217 Srinivas Reddy	056786	Bank Reciept	8	1,000.00	
	To G-407 Nutan Lakshmi	329752	Bank Reciept	9	925.00	
	To G-210 Gopi Krishnan	398115	Bank Reciept	10	20,000.00	
17-4-2012	To G-504 Venunath Oggu	322697	Bank Reciept	11	15,000.00	
18-4-2012	To G-504 Venunath Oggu	322698	Bank Reciept	12	1,050.00	
	To G-504 Venunath Oggu	322699	Bank Reciept	13	1,050.00	
	To G-414 Narendra Kumar	769196	Bank Reciept	14	1,000.00	
	To Modi Ventures	594587	Bank Reciept	15	25,000.00	
	By Bank Charges		Bank Payment	3		100.00
21-4-2012	By Hdfc Fixed Deposits	424735	Bank Payment	4		2,00,000.00
25-4-2012	To Modi Ventures	594543	Bank Reciept	16	25,000.00	
	To G-216 Karthik	341351	Bank Reciept	17	21,000.00	
	To G-117 Nagula Swarupa Rani	977451	Bank Reciept	18	15,000.00	
	To G-117 Nagula Swarupa Rani	977452	Bank Reciept	19	1,000.00	
2-5-2012	To G-509 Madhuri Soudala	971020	Bank Reciept	20	20,000.00	
	To G-509 Madhuri Soudala	971021	Bank Reciept	21	8,400.00	
	To G-316 Bhaskar Rao	385592	Bank Reciept	22	15,000.00	
7-5-2012	To Modi Ventures	594272	Bank Reciept	23	25,000.00	
	To Cash		Contra	2	20,000.00	
	By Bank Charges		Bank Payment	5		12.36
8-5-2012	To G-217 Srinivas Reddy	056787	Bank Reciept	24	1,000.00	
	To G-316 Bhaskar Rao	385593	Bank Reciept	25	1,000.00	
17-5-2012	To G-414 Narendra Kumar	769197	Bank Reciept	26	1,000.00	
	To G-215 Rajesh Nambiar	226468	Bank Reciept	27	1,000.00	
	To G-504 Venunath Oggu	322700	Bank Reciept	28	1,050.00	
	To G-316 Bhaskar Rao	385594	Bank Reciept	29	1,000.00	
	To G-209 Jefry Rogers	212078	Bank Reciept	30	20,000.00	
	To G-209 Jefry Rogers	212077	Bank Reciept	31	12,650.00	
18-5-2012	To G-305 Sherley Rogers	184611	Bank Reciept	32	9,550.00	
	To G-305 Sherley Rogers	184612	Bank Reciept	33	15,000.00	
	To G-117 Nagula Swarupa Rani	977453	Bank Reciept	34	1,000.00	
25-5-2012	By Hdfc Fixed Deposits	424736	Bank Payment	6		2,00,000.00
29-5-2012	To G-317 SudeshKumar	239814	Bank Reciept	35	15,000.00	
	To G-317 SudeshKumar	239815	Bank Reciept	36	6,050.00	
	To G-116 Surendra Babu	102025	Bank Reciept	37	15,000.00	
	To Modi Ventures	685661	Bank Reciept	38	25,000.00	
	To G-309 V.Srinivas	174309	Bank Reciept	39	1,400.00	
	To G-309 V.Srinivas	174310	Bank Reciept	40	1,400.00	
	To G-203 Madhav Rao	816018	Bank Reciept	41	2,000.00	
6-6-2012	To G-202 Rajendra Reddy	228659	Bank Reciept	42	1,950.00	
	To G-101 Vijendra Desai	988853	Bank Reciept	43	4,200.00	
	To G-217 Srinivas Reddy	056788	Bank Reciept	44	1,000.00	
	To G-116 Surendra Babu	102027	Bank Reciept	45	6,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
7-6-2012	To G-312 Prabhakar	919192	Bank Reciept	46	20,000.00	
	To G-312 Prabhakar	919191	Bank Reciept	47	9,200.00	
	By Bank Charges		Bank Payment	7		100.00
8-6-2012	To G-413 Subhendra Bikash Chowdhary	535920	Bank Reciept	48	29,200.00	
11-6-2012	To Modi Ventures	685840	Bank Reciept	49	25,000.00	
13-6-2012	By Petrol/deisel	424737	Bank Payment	8		10,000.00
	By G-116 Surendra Babu	102027	Bank Payment	9		6,050.00
15-6-2012	To G-503 Dhananjaya	069245	Bank Reciept	50	3,900.00	
	To G-203 Madhav Rao	62999	Bank Reciept	51	2,000.00	
	To G-409 Srinivas Aravalli	804517	Bank Reciept	52	2,800.00	
	To G-116 Surendra Babu	161428	Bank Reciept	53	3,050.00	
20-6-2012	To G-316 Bhaskar Rao	385595	Bank Reciept	54	1,000.00	
	To G-204 Anand Mahanand	500087	Bank Reciept	55	3,150.00	
	To G-309 V.Srinivas	476852	Bank Reciept	56	1,400.00	
	To G-406 Anilkumar Das	853228	Bank Reciept	57	15,000.00	
	To G-406 Anilkumar Das	853229	Bank Reciept	58	6,350.00	
	To G-504 Venunath Oggu	322701	Bank Reciept	59	1,050.00	
	To G-509 Madhuri Soudala	373203	Bank Reciept	60	8,400.00	
	To G-117 Nagula Swarupa Rani	977454	Bank Reciept	61	1,000.00	
	To G-414 Narendra Kumar	769198	Bank Reciept	62	1,000.00	
	To G-215 Rajesh Nambiar	226469	Bank Reciept	63	1,000.00	
26-6-2012	To Modi Ventures	685913	Bank Reciept	64	25,000.00	
28-6-2012	To G-210 Gopi Krishnan	398116	Bank Reciept	65	1,300.00	
	To G-508 K.Raghu	255420	Bank Reciept	66	5,600.00	
	To G-410 Tirumala Srinivas Prativadi	187605	Bank Reciept	67	27,850.00	
1-7-2012	By Hdfc Fixed Deposits	424738	Bank Payment	10		2,00,000.00
	By G-203 Madhav Rao	816018	Bank Payment	11		2,000.00
	By G-201 Bharath Oddiraju	541485	Bank Payment	12		1,400.00
3-7-2012	To G-506 Vikram Kumar	119967	Bank Reciept	68	2,100.00	
	To G-203 Madhav Rao	041378	Bank Reciept	69	1,000.00	
	To G-302 Ganesh	851224	Bank Reciept	70	975.00	
	To G-208 Vijay Anand	811377	Bank Reciept	71	2,775.00	
	To G-306 Padmavathi	721899	Bank Reciept	72	4,200.00	
	To G-515 V.S.N.Murthy	588705	Bank Reciept	73	15,000.00	
	To G-205 Sunny Mudigonda	301305	Bank Reciept	74	1,050.00	
	To G-503 Dhananjaya	234080	Bank Reciept	75	1,950.00	
	To G-205 Sunny Mudigonda	301309	Bank Reciept	76	1,050.00	
	To G-407 Nutan Lakshmi	902238	Bank Reciept	77	2,775.00	
	To G-507Mamilla Venugopal	040497	Bank Reciept	78	5,600.00	
	To G-507Mamilla Venugopal	040496	Bank Reciept	79	15,000.00	
6-7-2012	To G-113 Millind Challawar	120492	Bank Reciept	80	20,000.00	
	To G-113 Millind Challawar	050736	Bank Reciept	81	9,200.00	
	To G-217 Srinivas Reddy	056789	Bank Reciept	82	1,000.00	
	To Cash		Contra	3	20,000.00	
	By Security Charges	424739	Bank Payment	13		12,100.00
	By Housekeeping Charges	424740	Bank Payment	14		11,244.00
	By Repairs & Maintenance	424741	Bank Payment	15		5,998.00
	By Bank Charges		Bank Payment	16		12.36
10-7-2012	To G-215 Rajesh Nambiar	226470	Bank Reciept	83	1,000.00	
	To G-204 Anand Mahanand	500089	Bank Reciept	84	1,050.00	
	To G-316 Bhaskar Rao	385596	Bank Reciept	85	1,000.00	
	To G-504 Venunath Oggu	322702	Bank Reciept	86	1,050.00	
	To G-210 Gopi Krishnan	398114	Bank Reciept	87	1,300.00	
	To G-116 Surendra Babu	161429	Bank Reciept	88	1,000.00	
	To G-515 V.S.N.Murthy	350758	Bank Reciept	89	2,000.00	
11-7-2012	By Bank Charges		Bank Payment	17		50.00
13-7-2012	By Electricity Charges	424742	Bank Payment	18		17,671.00
	By Petrol/deisel	424743	Bank Payment	19		9,000.00
16-7-2012	To G-414 Narendra Kumar	769199	Bank Reciept	90	1,000.00	
	To G-103 Amritha REddy	863454	Bank Reciept	91	3,900.00	
	To G-101 Vijendra Desai	158994	Bank Reciept	92	1,400.00	
	To G-107 Ameet Saraf	571471	Bank Reciept	93	2,775.00	

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
16-7-2012	To G-409 Srinivas Aravalli	766724	Bank Reciept	94	1,400.00	
	To G-401 Y.R.Nagesh	562966	Bank Reciept	95	1,400.00	
	By G-515 V.S.N.Murthy	350758	Bank Payment	20		2,000.00
21-7-2012	To G-307 Suguna	777473	Bank Reciept	96	2,775.00	
	To G-506 Vikram Kumar	119968	Bank Reciept	97	1,050.00	
	To G-405 P.Raghu	029021	Bank Reciept	98	4,200.00	
23-7-2012	To G-515 V.S.N.Murthy	350758	Bank Reciept	99	2,000.00	
25-7-2012	To G-117 Nagula Swarupa Rani	977455	Bank Reciept	100	1,000.00	
26-7-2012	To G-301 N. Nagesh	Transfer	Bank Reciept	101	7,000.00	
28-7-2012	To G-105 Royston Stuart	503441	Bank Reciept	102	4,200.00	
	To G-209 Jefry Rogers	535071	Bank Reciept	103	1,400.00	
	To G-302 Ganesh	851225	Bank Reciept	104	975.00	
	To G-305 Sherley Rogers	184617	Bank Reciept	105	1,000.00	
31-7-2012	To G-207Venkateshwarulu	129529	Bank Reciept	106	3,700.00	
	To G-202 Rajendra Reddy	247811	Bank Reciept	107	2,925.00	
4-8-2012	By Printing & Stationery	424745	Bank Payment	21		336.00
	By Chemicals	424746	Bank Payment	22		3,100.00
	By Security Charges	424747	Bank Payment	23		12,100.00
	By Housekeeping Charges	424748	Bank Payment	24		16,165.00
6-8-2012	By Petrol/deisel	424749	Bank Payment	25		9,000.00
	To G-217 Srinivas Reddy	056790	Bank Reciept	108	1,000.00	
10-8-2012	To Cash		Contra	4	30,000.00	
	To G-303 Aparna	275062	Bank Reciept	109	10,775.00	
	To G-303 Aparna	275061	Bank Reciept	110	15,000.00	
	To G-215 Rajesh Nambiar	204115	Bank Reciept	111	1,000.00	
	To G-110 Dhruvajyothi	204115	Bank Reciept	112	20,000.00	
	To G-101 Vijendra Desai	059994	Bank Reciept	113	1,400.00	
	To G-203 Madhav Rao	274077	Bank Reciept	114	1,000.00	
	To G-203 Madhav Rao	274076	Bank Reciept	115	1,000.00	
	To G-107 Ameet Saraf	571472	Bank Reciept	116	2,775.00	
	To G-316 Bhaskar Rao	385597	Bank Reciept	117	1,000.00	
	To G-210 Gopi Krishnan	398113	Bank Reciept	118	1,300.00	
	To G-204 Anand Mahanand	168671	Bank Reciept	119	1,050.00	
	To G-504 Venunath Oggu	322703	Bank Reciept	120	1,050.00	
	To G-116 Surendra Babu	161430	Bank Reciept	121	1,000.00	
14-8-2012	To G-503 Dhananjaya	234081	Bank Reciept	122	1,950.00	
	To G-407 Nutan Lakshmi	902239	Bank Reciept	123	925.00	
	To G-302 Ganesh	851227	Bank Reciept	124	975.00	
	To G-302 Ganesh	851226	Bank Reciept	125	975.00	
	To G-305 Sherley Rogers	184619	Bank Reciept	126	1,000.00	
	To G-409 Srinivas Aravalli	050055	Bank Reciept	127	1,400.00	
	To G-414 Narendra Kumar	769200	Bank Reciept	128	2,000.00	
17-8-2012	By G-302 Ganesh	851225	Bank Payment	26		975.00
21-8-2012	To G-506 Vikram Kumar	119969	Bank Reciept	129	1,050.00	
	To G-112 M.Srinivas	578658	Bank Reciept	130	9,200.00	
	To G-112 M.Srinivas	578657	Bank Reciept	131	20,000.00	
	To G-208 Vijay Anand	668766	Bank Reciept	132	2,775.00	
	To G-205 Sunny Mudigonda	427937	Bank Reciept	133	2,100.00	
	By Electricity Charges	424751	Bank Payment	27		25,391.00
23-8-2012	To G-117 Nagula Swarupa Rani	977458	Bank Reciept	134	1,000.00	
	By Bank Charges		Bank Payment	28		6.18
24-8-2012	To G-309 V.Srinivas	476853	Bank Reciept	135	2,800.00	
	To G-209 Jefry Rogers	535072	Bank Reciept	136	1,400.00	
25-8-2012	By Audit Fees Payable	424752	Bank Payment	29		5,618.00
28-8-2012	To G-110 Dhruvajyothi	204117	Bank Reciept	137	1,350.00	
	To G-105 Royston Stuart	503445	Bank Reciept	138	12,600.00	
	By Hdfc Fixed Deposits	424753	Bank Payment	30		2,00,000.00
30-8-2012	By Bank Charges	851225	Bank Payment	31		112.36
6-9-2012	To G-501 Smitha Reddy	045174	Bank Reciept	139	20,000.00	
	To G-501 Smitha Reddy	045175	Bank Reciept	140	4,250.00	
	To G-217 Srinivas Reddy	056791	Bank Reciept	141	1,000.00	
7-9-2012	To G-506 Vikram Kumar	119970	Bank Reciept	142	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
7-9-2012	To G-204 Anand Mahanand	168672	Bank Reciept	143	1,050.00	
	To G-401 Y.R.Nagesh	000002	Bank Reciept	144	1,400.00	
8-9-2012	By Security Charges	424754	Bank Payment	32		11,905.00
	By Housekeeping Charges	424755	Bank Payment	33		19,845.00
	By Electricity Charges	424757	Bank Payment	34		20,000.00
	By Electricity Charges	424758	Bank Payment	35		4,301.00
10-9-2012	By Petrol/deisel	424759	Bank Payment	36		9,000.00
	By Housekeeping Charges	424760	Bank Payment	37		10,402.00
	By Security Charges	424761	Bank Payment	38		14,112.00
	To G-110 Dhruvajyothi	204118	Bank Reciept	145	1,300.00	
	To G-215 Rajesh Nambiar	226472	Bank Reciept	146	1,000.00	
	To G-116 Surendra Babu	161431	Bank Reciept	147	1,000.00	
	To G-316 Bhaskar Rao	385598	Bank Reciept	148	1,000.00	
	To G-210 Gopi Krishnan	398112	Bank Reciept	149	1,300.00	
	To G-515 V.S.N.Murthy	350759	Bank Reciept	150	2,000.00	
	To G-209 Jefry Rogers	535074	Bank Reciept	151	1,400.00	
11-9-2012	To G-101 Vijendra Desai	059996	Bank Reciept	152	1,400.00	
22-9-2012	By Petrol/deisel	424762	Bank Payment	39		10,000.00
24-9-2012	To G-513 Ameet Saraf	710388	Bank Reciept	153	20,000.00	
	To G-513 Ameet Saraf	710390	Bank Reciept	154	9,200.00	
	To Modi Ventures	771230	Bank Reciept	155	6,300.00	
25-9-2012	To G-307 Suguna	777475	Bank Reciept	156	1,850.00	
	To G-203 Madhav Rao	454909	Bank Reciept	157	1,000.00	
	To G-305 Sherley Rogers	512401	Bank Reciept	158	1,000.00	
1-10-2012	By Petrol/deisel	424764	Bank Payment	40		10,000.00
3-10-2012	To G-302 Ganesh	851233	Bank Reciept	159	975.00	
5-10-2012	By Cash	424763	Contra	5		10,000.00
6-10-2012	By Security Charges	424765	Bank Payment	41		16,132.00
	By Electricity Charges	424766	Bank Payment	42		18,000.00
	By Electricity Charges	424767	Bank Payment	43		2,054.00
	By Security Charges	424768	Bank Payment	44		13,860.00
	To G-204 Anand Mahanand	168673	Bank Reciept	160	1,050.00	
	To G-505 Rajbhardhan	015098	Bank Reciept	161	3,150.00	
	By Housekeeping Charges	424769	Bank Payment	45		10,087.00
8-10-2012	To Cash		Contra	6	28,150.00	
	To Housekeeping Charges	806873	Bank Reciept	162	10,087.00	
	To Security Charges	806874	Bank Reciept	163	13,860.00	
	To G-421 Dipankar Karmakar	251251	Bank Reciept	164	20,000.00	
	To G-421 Dipankar Karmakar	284244	Bank Reciept	165	8,150.00	
9-10-2012	To G-117 Nagula Swarupa Rani	977457	Bank Reciept	166	1,000.00	
	By Housekeeping Charges	424770	Bank Payment	46		18,000.00
	By Housekeeping Charges	424771	Bank Payment	47		2,895.00
10-10-2012	To G-110 Dhruvajyothi	204119	Bank Reciept	167	1,300.00	
	To G-401 Y.R.Nagesh	000004	Bank Reciept	168	1,400.00	
	To G-210 Gopi Krishnan	398111	Bank Reciept	169	1,300.00	
11-10-2012	To Modi Ventures	806901	Bank Reciept	170	37,027.00	
15-10-2012	To G-206 Srilatha	579973	Bank Reciept	171	28,750.00	
	To G-509 Madhuri Soudala	026400	Bank Reciept	172	1,400.00	
	To G-418 Sanjay Saha	731989	Bank Reciept	173	27,800.00	
	To G-305 Sherley Rogers	512402	Bank Reciept	174	1,150.00	
	To G-209 Jefry Rogers	535075	Bank Reciept	175	1,400.00	
	To G-101 Vijendra Desai	059997	Bank Reciept	176	1,400.00	
	To G-514 Dosika Naresh	724916	Bank Reciept	177	1,050.00	
	To G-409 Srinivas Aravalli	031072	Bank Reciept	178	2,800.00	
	To G-215 Rajesh Nambiar	768618	Bank Reciept	179	1,000.00	
	To G-301 N. Nagesh	810910	Bank Reciept	180	5,000.00	
20-10-2012	To G-103 Amritha REddy	863455	Bank Reciept	181	1,950.00	
	To G-309 V.Srinivas	476856	Bank Reciept	182	1,400.00	
	To G-313 G.Srinivas	139422	Bank Reciept	183	1,525.00	
	By Petrol/deisel	424772	Bank Payment	48		10,000.00
5-11-2012	To G-514 Dosika Naresh	718847	Bank Reciept	184	1,050.00	
	To G-207Venkateshwarulu	240715	Bank Reciept	185	2,775.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-11-2012	To G-318 Bhimcharan Maiti	121275	Bank Reciept	186	7,850.00	
	To G-318 Bhimcharan Maiti	121274	Bank Reciept	187	20,000.00	
	To G-401 Y.R.Nagesh	000005	Bank Reciept	188	1,400.00	
	To G-504 Venunath Oggu	130606	Bank Reciept	189	1,050.00	
	By Petrol/deisel	424773	Bank Payment	49		10,000.00
	By Security Charges	424774	Bank Payment	50		13,860.00
	By Housekeeping Charges	424775	Bank Payment	51		9,712.00
	By Housekeeping Charges	8254525	Bank Payment	52		24,495.00
	By Security Charges	825453	Bank Payment	53		18,148.00
6-11-2012	To Security Charges	806766	Bank Reciept	190	23,572.00	
12-11-2012	To G-110 Dhruvajyothi	204120	Bank Reciept	191	1,300.00	
	To G-204 Anand Mahanand	168674	Bank Reciept	192	1,050.00	
	To G-402 Karuna Boro	312310	Bank Reciept	193	5,850.00	
14-11-2012	To G-501 Smitha Reddy	045176	Bank Reciept	194	4,200.00	
	To G-210 Gopi Krishnan	398110	Bank Reciept	195	1,300.00	
	To G-515 V.S.N.Murthy	350760	Bank Reciept	196	2,000.00	
17-11-2012	To G-101 Vijendra Desai	059998	Bank Reciept	197	1,400.00	
	To G-209 Jefry Rogers	535076	Bank Reciept	198	1,400.00	
	To G-305 Sherley Rogers	512408	Bank Reciept	199	1,050.00	
	To G-215 Rajesh Nambiar	768620	Bank Reciept	200	1,000.00	
	To G-313 G.Srinivas	200077	Bank Reciept	201	3,050.00	
19-11-2012	To Cash		Contra	7	15,000.00	
	By Electricity Charges	825451	Bank Payment	54		25,639.00
20-11-2012	To G-119 Vicky Daniel	222554	Bank Reciept	202	20,000.00	
	To G-119 Vicky Daniel	222555	Bank Reciept	203	8,450.00	
	To G-212 Paka Sunil Kumar	Transfer	Bank Reciept	204	29,200.00	
	By G-501 Smitha Reddy	45176	Bank Payment	55		4,200.00
	By Bank Charges		Bank Payment	56		50.00
26-11-2012	To G-311 Dhananjay Kulkarini	082449	Bank Reciept	205	20,000.00	
	To G-311 Dhananjay Kulkarini	082450	Bank Reciept	206	9,200.00	
1-12-2012	By Sundry Purchases	825454	Bank Payment	57		366.00
	By Chemicals	825455	Bank Payment	58		5,152.00
4-12-2012	To G-109 Ravinder Rao	826877	Bank Reciept	207	19,650.00	
	To G-109 Ravinder Rao	826876	Bank Reciept	208	20,000.00	
	By G-109 Ravinder Rao	826876	Bank Payment	59		20,000.00
	By G-109 Ravinder Rao	826877	Bank Payment	60		19,650.00
	By Bank Charges		Bank Payment	61		100.00
5-12-2012	To G-422 Ravinderguda	077900	Bank Reciept	209	1,450.00	
6-12-2012	To G-401 Y.R.Nagesh	000006	Bank Reciept	210	1,400.00	
	To G-509 Madhuri Soudala	469717	Bank Reciept	211	4,200.00	
8-12-2012	By Security Charges	825456	Bank Payment	62		31,579.00
	By Housekeeping Charges	825457	Bank Payment	63		36,178.00
10-12-2012	To G-301 N. Nagesh	301467	Bank Reciept	212	3,400.00	
12-12-2012	To Housekeeping Charges	872013	Bank Reciept	213	25,559.00	
15-12-2012	To G-305 Sherley Rogers	512410	Bank Reciept	214	1,050.00	
	To G-209 Jefry Rogers	212087	Bank Reciept	215	1,400.00	
18-12-2012	To G-219 Harinarayana Rao	256006	Bank Reciept	216	20,000.00	
	To G-219 Harinarayana Rao	950337	Bank Reciept	217	8,450.00	
	By Electricity Charges	825461	Bank Payment	64		29,984.00
20-12-2012	To G-110 Dhruvajyothi	204121	Bank Reciept	218	1,300.00	
	To G-101 Vijendra Desai	060000	Bank Reciept	219	1,400.00	
	To G-103 Amritha REddy	501475	Bank Reciept	220	1,950.00	
29-12-2012	To G-216 Karthik	016348	Bank Reciept	221	3,000.00	
	To G-514 Dosika Naresh	718848	Bank Reciept	222	1,000.00	
	To G-409 Srinivas Aravalli	203826	Bank Reciept	223	2,800.00	
5-1-2013	To G-422 Ravinderguda	077901	Bank Reciept	224	1,400.00	
	To G-210 Gopi Krishnan	655916	Bank Reciept	225	1,300.00	
	To G-309 V.Srinivas	476858	Bank Reciept	226	1,400.00	
	By Housekeeping Charges	825458	Bank Payment	65		35,678.00
	By Security Charges	825459	Bank Payment	66		32,123.00
	By Repairs & Maintenance	825460	Bank Payment	67		5,000.00
	To Security Charges	872064	Bank Reciept	227	24,929.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
8-1-2013	By Hdfc Fixed Deposits	825465	Bank Payment	68		1,00,000.00
10-1-2013	To G-110 Dhrubajyothi	204122	Bank Reciept	228	1,300.00	
11-1-2013	To G-409 Srinivas Aravalli	203827	Bank Reciept	229	1,400.00	
	To G-204 Anand Mahanand	060451	Bank Reciept	230	1,050.00	
12-1-2013	To G-313 G.Srinivas	200081	Bank Reciept	231	1,525.00	
	To G-104 Nirupama Borah	312203	Bank Reciept	232	10,500.00	
	To G-504 Venunath Oggu	130607	Bank Reciept	233	2,100.00	
	To G-503 Dhananjaya	234083	Bank Reciept	234	5,850.00	
	To G-216 Karthik	05837	Bank Reciept	235	1,000.00	
24-1-2013	To G-323 Tummalatha Purnachander	000262	Bank Reciept	236	15,000.00	
	To G-323 Tummalatha Purnachander	000263	Bank Reciept	237	7,850.00	
26-1-2013	By Bank Charges		Bank Payment	69		6.18
28-1-2013	By AMC Charges	825462	Bank Payment	70		6,618.00
	By Electricity Charges	825463	Bank Payment	71		35,922.00
2-2-2013	To G-511 Rajendra PRasad	302620	Bank Reciept	238	9,200.00	
	To G-511 Rajendra PRasad	302619	Bank Reciept	239	15,000.00	
	By Petrol/deisel	825464	Bank Payment	72		10,000.00
5-2-2013	To G-422 Ravinderguda	077902	Bank Reciept	240	1,400.00	
6-2-2013	To G-209 Jefry Rogers	212088	Bank Reciept	241	1,400.00	
	To G-101 Vijendra Desai	366991	Bank Reciept	242	1,400.00	
	To G-309 V.Srinivas	476859	Bank Reciept	243	1,400.00	
	To G-305 Sherley Rogers	512412	Bank Reciept	244	1,050.00	
	To G-216 Karthik	058373	Bank Reciept	245	1,000.00	
8-2-2013	By Sundry Purchases	825466	Bank Payment	73		1,050.00
	By Security Charges	825470	Bank Payment	74		31,814.00
13-2-2013	To G-322 Balasubramanyam	266652	Bank Reciept	246	8,450.00	
	To G-322 Balasubramanyam	266653	Bank Reciept	247	20,000.00	
	By Bank Charges		Bank Payment	75		12.36
14-2-2013	To G-111 Prabhakar	768621	Bank Reciept	248	3,000.00	
	To G-210 Gopi Krishnan	655919	Bank Reciept	249	1,300.00	
	To G-313 G.Srinivas	200086	Bank Reciept	250	1,525.00	
	To G-101 Vijendra Desai	366992	Bank Reciept	251	1,400.00	
	To G-404 PrasankaKumar Das	244597	Bank Reciept	252	8,400.00	
16-2-2013	By Housekeeping Charges	825471	Bank Payment	76		36,018.00
	By Electricity Charges	825472	Bank Payment	77		24,767.00
18-2-2013	To G-321 Murali Mohan Nandula	940965	Bank Reciept	253	1,350.00	
	To G-321 Murali Mohan Nandula	940967	Bank Reciept	254	1,350.00	
	To G-321 Murali Mohan Nandula	940966	Bank Reciept	255	1,350.00	
21-2-2013	To G-502 PRashanth	245025	Bank Reciept	256	15,000.00	
	To G-502 PRashanth	245026	Bank Reciept	257	5,900.00	
23-2-2013	By Gardening Charges	825474	Bank Payment	78		5,049.00
25-2-2013	To Modi Ventures	000234	Bank Reciept	258	5,049.00	
	To Security Charges	872384	Bank Reciept	259	13,860.00	
5-3-2013	To Housekeeping Charges	872409	Bank Reciept	260	10,206.00	
	To G-413 Subhendra Bikash Chowdhary	000057	Bank Reciept	261	3,050.00	
	To G-313 G.Srinivas	200089	Bank Reciept	262	1,525.00	
8-3-2013	By Housekeeping Charges	825475	Bank Payment	79		36,131.00
	By Sundry Purchases	825476	Bank Payment	80		1,810.00
	By Security Charges	825477	Bank Payment	81		32,010.00
9-3-2013	To G-407 Nutan Lakshmi	563991	Bank Reciept	263	4,625.00	
	To G-505 Rajbhardhan	834356	Bank Reciept	264	4,200.00	
	To G-314 Sanjith Kanjilal	810527	Bank Reciept	265	5,000.00	
	To G-207Venkateshwarulu	382561	Bank Reciept	266	3,700.00	
	To G-305 Sherley Rogers	512413	Bank Reciept	267	1,050.00	
	To G-409 Srinivas Aravalli	196752	Bank Reciept	268	1,400.00	
	To G-309 V.Srinivas	476861	Bank Reciept	269	2,800.00	
13-3-2013	To G-517 Ranju Mohan	135738	Bank Reciept	270	6,050.00	
	To G-517 Ranju Mohan	135737	Bank Reciept	271	15,000.00	
	To Security Charges	000333	Bank Reciept	272	7,810.00	
14-3-2013	To G-321 Murali Mohan Nandula	940968	Bank Reciept	273	1,350.00	
16-3-2013	By Petrol/deisel	825478	Bank Payment	82		10,000.00
	By Electricity Charges	825479	Bank Payment	83		33,041.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
16-3-2013	By Gardening Charges	825480	Bank Payment	84		6,270.00
	By AMC Charges	825481	Bank Payment	85		28,943.00
	To G-110 Dhrubajyothi	238044	Bank Reciept	274	1,300.00	
	To G-106 Mayank Bharadwaj	000017	Bank Reciept	275	1,050.00	
18-3-2013	To G-107 Ameet Saraf	139119	Bank Reciept	276	4,600.00	
	To G-419 Varanasi	362065	Bank Reciept	277	28,450.00	
	To G-305 Sherley Rogers	512414	Bank Reciept	278	1,050.00	
	To G-414 Narendra Kumar	640851	Bank Reciept	279	6,000.00	
19-3-2013	To G-307 Suguna	239931	Bank Reciept	280	1,850.00	
	To G-516 Khalid Golandaz	365931	Bank Reciept	281	5,000.00	
	To G-515 V.S.N.Murthy	516538	Bank Reciept	282	2,000.00	
	To G-515 V.S.N.Murthy	516535	Bank Reciept	283	1,000.00	
	To G-411 Janardhan	129345	Bank Reciept	284	10,675.00	
	To G-102 Mrunalini Mohan	709501	Bank Reciept	285	10,725.00	
	To G-202 Rajendra Reddy	247812	Bank Reciept	286	5,750.00	
	To G-504 Venunath Oggu	646032	Bank Reciept	287	3,150.00	
	To G-405 P.Raghu	029023	Bank Reciept	288	7,350.00	
	To G-409 Srinivas Aravalli	822827	Bank Reciept	289	1,400.00	
	To G-204 Anand Mahanand	000001	Bank Reciept	290	1,050.00	
	To G-422 Ravinderguda	077903	Bank Reciept	291	1,400.00	
20-3-2013	By Bank Charges		Bank Payment	86		50.00
	By Bank Charges		Bank Payment	87		50.00
23-3-2013	By Miscellaneous Expenses	825483	Bank Payment	88		3,120.00
	By Miscellaneous Expenses	825483	Bank Payment	89		3,050.00
25-3-2013	To G-301 N. Nagesh	909769	Bank Reciept	292	2,800.00	
	To G-402 Karuna Boro	192199	Bank Reciept	293	4,875.00	
	To G-216 Karthik	165876	Bank Reciept	294	1,000.00	
	To G-210 Gopi Krishnan	010621	Bank Reciept	295	1,300.00	
	To G-208 Vijay Anand	811389	Bank Reciept	296	5,550.00	
	To G-514 Dosika Naresh	611446	Bank Reciept	297	2,900.00	
	To G-305 Sherley Rogers	512415	Bank Reciept	298	1,050.00	
	To G-201 Bharath Oddiraju	580690	Bank Reciept	299	4,200.00	
	To G-209 Jefry Rogers	656797	Bank Reciept	300	1,400.00	
	To G-209 Jefry Rogers	656796	Bank Reciept	301	1,400.00	
	To G-207Venkateshwarulu	382562	Bank Reciept	302	925.00	
	To G-203 Madhav Rao	274081	Bank Reciept	303	3,000.00	
28-3-2013	By Cash	825484	Contra	8		10,000.00
31-3-2013	By G-411 Janardhan	129345	Bank Payment	90		10,675.00
	By G-207Venkateshwarulu	382562	Bank Payment	91		925.00
	By G-422 Ravinderguda	077903	Bank Payment	92		1,400.00
	By G-409 Srinivas Aravalli	822827	Bank Payment	93		1,400.00
	By G-305 Sherley Rogers	512413	Bank Payment	94		1,050.00
	To Chemicals	424746	Bank Reciept	304	3,100.00	
					22,16,281.10	21,18,178.80
	By Closing Balance					98,102.30
					22,16,281.10	22,16,281.10

Hdfc Fixed Deposits

1-4-2012	To Opening Balance				4,00,000.00	
1-4-2012	To HDFC Bank	424733	Bank Payment	1	2,00,000.00	
21-4-2012	To HDFC Bank	424735	Bank Payment	4	2,00,000.00	
25-5-2012	To HDFC Bank	424736	Bank Payment	6	2,00,000.00	
1-7-2012	To HDFC Bank	424738	Bank Payment	10	2,00,000.00	
28-8-2012	To HDFC Bank	424753	Bank Payment	30	2,00,000.00	
8-1-2013	To HDFC Bank	825465	Bank Payment	68	1,00,000.00	
					15,00,000.00	
	By Closing Balance					15,00,000.00
					15,00,000.00	15,00,000.00

Housekeeping Charges

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Gulmohar Gardens Annexe 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
6-7-2012	To HDFC Bank	424740	Bank Payment	14	11,244.00	
4-8-2012	To HDFC Bank	424748	Bank Payment	24	16,165.00	
8-9-2012	To HDFC Bank	424755	Bank Payment	33	19,845.00	
10-9-2012	To HDFC Bank	424760	Bank Payment	37	10,402.00	
20-9-2012	By Modi Ventures		Journal Vouchers	235		10,402.00
6-10-2012	To HDFC Bank	424769	Bank Payment	45	10,087.00	
8-10-2012	By HDFC Bank	806873	Bank Receipt	162		10,087.00
9-10-2012	To HDFC Bank	424770	Bank Payment	46	18,000.00	
	To HDFC Bank	424771	Bank Payment	47	2,895.00	
5-11-2012	To HDFC Bank	424775	Bank Payment	51	9,712.00	
	To HDFC Bank	8254525	Bank Payment	52	24,495.00	
6-11-2012	By HDFC Bank	806766	Bank Receipt	190		9,712.00
8-12-2012	To HDFC Bank	825457	Bank Payment	63	36,178.00	
12-12-2012	By HDFC Bank	872013	Bank Receipt	213		10,717.00
5-1-2013	To HDFC Bank	825458	Bank Payment	65	35,678.00	
	By HDFC Bank	872064	Bank Receipt	227		10,370.00
16-2-2013	To HDFC Bank	825471	Bank Payment	76	36,018.00	
5-3-2013	By HDFC Bank	872409	Bank Receipt	260		10,206.00
8-3-2013	To HDFC Bank	825475	Bank Payment	79	36,131.00	
					2,66,850.00	61,494.00
	By Closing Balance					2,05,356.00
					2,66,850.00	2,66,850.00

Income & Expenditure Account

1-4-2012	By Opening Balance					1,90,757.10
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Library Books

8-2-2013	To Cash		Cash Payments	3	2,485.00	
8-3-2013	To Cash		Cash Payments	4	2,594.00	
					5,079.00	
	By Closing Balance					5,079.00
					5,079.00	5,079.00

Maintenance Charges

1-4-2012	By G-101 Vijendra Desai		Journal	1		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	3		1,400.00
	By G-217 Srinivas Reddy		Journal Vouchers	4		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	5		1,000.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	6		1,300.00
	By G-414 Narendra Kumar		Journal Vouchers	8		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	9		1,000.00
	By G-506 Vikram Kumar		Journal Vouchers	10		1,050.00
	By G-111 Prabhakar		Journal Vouchers	11		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	12		1,000.00
	By G-211 Sandeep		Journal Vouchers	13		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	14		1,000.00
	By G-216 Karthik		Journal Vouchers	15		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	16		1,000.00
	By G-407 Nutan Lakshmi		Journal Vouchers	17		925.00
	By G-504 Venunath Oggu		Journal Vouchers	18		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	19		1,050.00
	By G-509 Madhuri Soudala		Journal Vouchers	20		1,400.00
	By G-415 Suresh Babu		Journal Vouchers	23		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	24		1,000.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	26		1,000.00
	By G-204 Anand Mahanand		Journal Vouchers	27		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	28		1,050.00
	By G-104 Nirupama Borah		Journal Vouchers	29		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	30		925.00
	By G-308 Pramod		Journal Vouchers	31		925.00

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Gulmohar Gardens Annexe 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
1-4-2012	By G-402 Karuna Boro		Journal Vouchers	32		975.00
	By G-411 Janardhan		Journal Vouchers	33		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	34		1,000.00
	By G-209 Jefry Rogers		Journal Vouchers	35		1,400.00
	By G-305 Sherley Rogers		Journal Vouchers	36		1,050.00
	By G-317 SudeshKumar		Journal Vouchers	37		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	38		1,000.00
	By G-404 PrasankaKumar Das		Journal Vouchers	39		1,050.00
	By G-312 Prabhakar		Journal Vouchers	42		1,525.00
	By G-406 Anilkumar Das		Journal Vouchers	43		6,300.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	46		1,300.00
	By G-406 Anilkumar Das		Journal Vouchers	48		1,050.00
	By G-113 Millind Challawar		Journal Vouchers	49		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	50		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	51		1,525.00
	By G-515 V.S.N.Murthy		Journal Vouchers	52		1,000.00
	By G-303 Aparna		Journal Vouchers	53		5,850.00
	By G-303 Aparna		Journal Vouchers	54		975.00
1-5-2012	By G-101 Vijendra Desai		Journal	2		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	70		1,400.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	71		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	72		1,000.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	73		1,300.00
	By G-414 Narendra Kumar		Journal Vouchers	74		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	75		1,000.00
	By G-506 Vikram Kumar		Journal Vouchers	76		1,050.00
	By G-108 Susheela		Journal Vouchers	77		925.00
	By G-111 Prabhakar		Journal Vouchers	78		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	79		1,000.00
	By G-211 Sandeep		Journal Vouchers	80		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	81		1,000.00
	By G-216 Karthik		Journal Vouchers	82		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	83		1,000.00
	By G-407 Nutan Lakshmi		Journal Vouchers	84		925.00
	By G-504 Venunath Oggu		Journal Vouchers	85		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	86		1,050.00
	By G-509 Madhuri Soudala		Journal Vouchers	87		1,400.00
	By G-415 Suresh Babu		Journal Vouchers	88		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	89		1,000.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	90		1,000.00
	By G-204 Anand Mahanand		Journal Vouchers	91		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	92		1,050.00
	By G-104 Nirupama Borah		Journal Vouchers	93		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	94		925.00
	By G-308 Pramod		Journal Vouchers	95		925.00
	By G-402 Karuna Boro		Journal Vouchers	96		975.00
	By G-411 Janardhan		Journal Vouchers	97		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	98		1,000.00
	By G-209 Jefry Rogers		Journal Vouchers	99		1,400.00
	By G-305 Sherley Rogers		Journal Vouchers	100		1,050.00
	By G-317 SudeshKumar		Journal Vouchers	101		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	102		1,000.00
	By G-404 PrasankaKumar Das		Journal Vouchers	103		1,050.00
	By G-312 Prabhakar		Journal Vouchers	104		1,525.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	105		1,300.00
	By G-406 Anilkumar Das		Journal Vouchers	106		1,050.00
	By G-113 Millind Challawar		Journal Vouchers	107		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	108		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	109		1,525.00
	By G-303 Aparna		Journal Vouchers	110		975.00
1-6-2012	By G-516 Khalid Golandaz		Journal Vouchers	119		1,000.00
	By G-101 Vijendra Desai		Journal	3		19,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2012	By G-201 Bharath Oddiraju		Journal Vouchers	120		1,400.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	121		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	122		1,000.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	123		1,300.00
	By G-414 Narendra Kumar		Journal Vouchers	124		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	125		1,000.00
	By G-506 Vikram Kumar		Journal Vouchers	126		1,050.00
	By G-108 Susheela		Journal Vouchers	127		925.00
	By G-111 Prabhakar		Journal Vouchers	128		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	129		1,000.00
	By G-211 Sandeep		Journal Vouchers	130		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	131		1,000.00
	By G-216 Karthik		Journal Vouchers	132		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	133		1,000.00
	By G-407 Nutan Lakshmi		Journal Vouchers	134		925.00
	By G-504 Venunath Oggu		Journal Vouchers	135		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	136		1,050.00
	By G-509 Madhuri Soudala		Journal Vouchers	137		1,400.00
	By G-415 Suresh Babu		Journal Vouchers	138		1,000.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	139		1,000.00
	By G-204 Anand Mahanand		Journal Vouchers	140		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	141		1,050.00
	By G-104 Nirupama Borah		Journal Vouchers	142		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	143		925.00
	By G-308 Pramod		Journal Vouchers	144		925.00
	By G-402 Karuna Boro		Journal Vouchers	145		975.00
	By G-411 Janardhan		Journal Vouchers	146		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	147		1,000.00
	By G-305 Sherley Rogers		Journal Vouchers	148		1,050.00
	By G-317 SudeshKumar		Journal Vouchers	149		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	150		1,000.00
	By G-404 PrasankaKumar Das		Journal Vouchers	151		1,050.00
	By G-312 Prabhakar		Journal Vouchers	152		1,525.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	154		1,300.00
	By G-508 K.Raghu		Journal Vouchers	155		925.00
	By G-209 Jefry Rogers		Journal Vouchers	156		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	157		1,300.00
	By G-406 Anilkumar Das		Journal Vouchers	158		1,050.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	159		1,000.00
	By G-113 Millind Challawar		Journal Vouchers	163		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	164		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	165		1,525.00
	By G-303 Aparna		Journal Vouchers	166		975.00
1-7-2012	By G-416 Ponnana Ramakrishna		Journal Vouchers	171		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	172		1,000.00
	By G-101 Vijendra Desai		Journal	4		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	173		1,400.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	174		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	175		1,000.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	176		1,300.00
	By G-414 Narendra Kumar		Journal Vouchers	177		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	178		1,000.00
	By G-506 Vikram Kumar		Journal Vouchers	179		1,050.00
	By G-108 Susheela		Journal Vouchers	180		925.00
	By G-111 Prabhakar		Journal Vouchers	181		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	182		1,000.00
	By G-211 Sandeep		Journal Vouchers	183		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	184		1,000.00
	By G-216 Karthik		Journal Vouchers	185		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	186		1,000.00
	By G-407 Nutan Lakshmi		Journal Vouchers	187		925.00
	By G-504 Venunath Oggu		Journal Vouchers	188		1,050.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2012	By G-505 Rajbhardhan		Journal Vouchers	189		1,050.00
	By G-509 Madhuri Soudala		Journal Vouchers	190		1,400.00
	By G-415 Suresh Babu		Journal Vouchers	191		1,000.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	192		1,000.00
	By G-204 Anand Mahanand		Journal Vouchers	193		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	194		1,050.00
	By G-104 Nirupama Borah		Journal Vouchers	195		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	196		925.00
	By G-308 Pramod		Journal Vouchers	197		925.00
	By G-402 Karuna Boro		Journal Vouchers	198		975.00
	By G-411 Janardhan		Journal Vouchers	199		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	200		1,000.00
	By G-305 Sherley Rogers		Journal Vouchers	201		1,050.00
	By G-317 SudeshKumar		Journal Vouchers	202		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	203		1,000.00
	By G-404 PrasankaKumar Das		Journal Vouchers	204		1,050.00
	By G-312 Prabhakar		Journal Vouchers	205		1,525.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	206		1,300.00
	By G-508 K.Raghu		Journal Vouchers	207		925.00
	By G-209 Jefry Rogers		Journal Vouchers	208		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	209		1,300.00
	By G-406 Anilkumar Das		Journal Vouchers	210		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	214		925.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	216		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	217		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	218		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	219		1,525.00
	By G-303 Aparna		Journal Vouchers	220		975.00
1-8-2012	By G-101 Vijendra Desai		Journal	5		19,825.00
	By G-201 Bharath Oddiraju		Journal Vouchers	224		41,625.00
	By G-108 Susheela		Journal Vouchers	225		14,325.00
1-9-2012	By G-101 Vijendra Desai		Journal	6		30,475.00
	By G-303 Aparna		Journal Vouchers	226		975.00
	By G-201 Bharath Oddiraju		Journal Vouchers	227		44,325.00
1-10-2012	By G-101 Vijendra Desai		Journal	7		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	238		44,325.00
	By G-303 Aparna		Journal Vouchers	239		975.00
	By G-513 Ameet Saraf		Journal Vouchers	240		1,525.00
15-10-2012	By G-206 Srilatha		Journal Vouchers	243		13,700.00
1-11-2012	By G-101 Vijendra Desai		Journal	8		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	245		44,325.00
	By G-513 Ameet Saraf		Journal Vouchers	246		1,525.00
20-11-2012	By G-212 Paka Sunil Kumar		Journal Vouchers	247		9,150.00
30-11-2012	By G-109 Ravinder Rao		Journal Vouchers	256		19,600.00
1-12-2012	By G-109 Ravinder Rao		Journal Vouchers	257		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	258		1,400.00
	By G-101 Vijendra Desai		Journal	9		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	259		44,325.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	261		1,525.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	262		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	263		1,400.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	264		2,650.00
	By G-513 Ameet Saraf		Journal Vouchers	265		1,525.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	266		1,350.00
	By G-418 Sanjay Saha		Journal Vouchers	267		5,400.00
18-12-2012	By G-219 Harinarayana Rao		Journal Vouchers	270		2,925.00
20-12-2012	By G-403 Arun Kumar		Journal Vouchers	272		14,625.00
1-1-2013	By G-109 Ravinder Rao		Journal Vouchers	273		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	274		1,400.00
	By G-101 Vijendra Desai		Journal	10		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	275		44,325.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	277		1,525.00

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Gulmohar Gardens Annexe 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
1-1-2013	By G-423 Sri Hari Phanikumar		Journal Vouchers	278		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	279		1,400.00
	By G-219 Harinarayana Rao		Journal Vouchers	280		2,925.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	281		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	282		1,400.00
	By G-322 Balasubramanyam		Journal Vouchers	283		1,400.00
	By G-419 Varanasi		Journal Vouchers	284		1,400.00
	By G-419 Varanasi		Journal Vouchers	285		1,400.00
	By G-517 Ranju Mohan		Journal Vouchers	286		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	287		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	288		2,650.00
	By G-513 Ameet Saraf		Journal Vouchers	289		1,525.00
	By G-403 Arun Kumar		Journal Vouchers	290		975.00
24-1-2013	By G-323 Tummalatha Purnachander		Journal Vouchers	293		1,300.00
31-1-2013	By G-511 Rajendra PRasad		Journal Vouchers	294		1,525.00
	By G-511 Rajendra PRasad		Journal Vouchers	295		1,525.00
	By G-206 Srilatha		Journal Vouchers	296		2,025.00
	By G-206 Srilatha		Journal Vouchers	297		2,025.00
	By G-206 Srilatha		Journal Vouchers	298		2,025.00
	By G-418 Sanjay Saha		Journal Vouchers	300		5,400.00
1-2-2013	By G-101 Vijendra Desai		Journal Vouchers	302		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	303		44,325.00
	By G-109 Ravinder Rao		Journal Vouchers	304		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	305		1,400.00
	By G-206 Srilatha		Journal Vouchers	306		2,025.00
	By G-219 Harinarayana Rao		Journal Vouchers	307		2,925.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	308		1,525.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	309		2,650.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	310		1,350.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	311		1,300.00
	By G-418 Sanjay Saha		Journal Vouchers	312		5,400.00
	By G-419 Varanasi		Journal Vouchers	313		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	314		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	315		1,525.00
	By G-517 Ranju Mohan		Journal Vouchers	316		1,000.00
	By G-513 Ameet Saraf		Journal Vouchers	317		1,525.00
	By G-319 Varanasi Varalu		Journal Vouchers	318		1,400.00
	By G-403 Arun Kumar		Journal Vouchers	319		975.00
13-2-2013	By G-322 Balasubramanyam		Journal Vouchers	322		1,400.00
1-3-2013	By G-101 Vijendra Desai		Journal Vouchers	326		30,475.00
	By G-109 Ravinder Rao		Journal Vouchers	327		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	328		1,400.00
	By G-206 Srilatha		Journal Vouchers	329		2,025.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	330		1,525.00
	By G-219 Harinarayana Rao		Journal Vouchers	331		2,925.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	332		2,650.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	333		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	334		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	335		1,300.00
	By G-418 Sanjay Saha		Journal Vouchers	336		5,400.00
	By G-419 Varanasi		Journal Vouchers	337		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	338		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	339		1,525.00
	By G-517 Ranju Mohan		Journal Vouchers	340		1,000.00
	By G-513 Ameet Saraf		Journal Vouchers	341		1,525.00
	By G-201 Bharath Oddiraju		Journal Vouchers	342		44,325.00
	By G-319 Varanasi Varalu		Journal Vouchers	343		1,400.00
	By G-403 Arun Kumar		Journal Vouchers	344		975.00
31-3-2013	By G-510 Madhavan Ponguru		Journal Vouchers	347		1,300.00
	By G-510 Madhavan Ponguru		Journal Vouchers	348		1,300.00
	By G-510 Madhavan Ponguru		Journal Vouchers	349		1,300.00
	By G-315 P.Krishna Pavan		Journal Vouchers	350		12,000.00

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31-3-2013	By G-408 Sheikh Saleem		Journal Vouchers	353		11,100.00
	By G-408 Sheikh Saleem		Journal Vouchers	354		3,700.00
						11,00,625.00
	To Closing Balance				11,00,625.00	
					11,00,625.00	11,00,625.00

Membership Fees

1-4-2012	By G-407 Nutan Lakshmi		Journal Vouchers	7		50.00
	By G-415 Suresh Babu		Journal Vouchers	22		50.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	25		50.00
	By G-116 Surendra Babu		Journal Vouchers	40		50.00
	By G-312 Prabhakar		Journal Vouchers	41		50.00
	By G-406 Anilkumar Das		Journal Vouchers	44		50.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	45		50.00
	By G-508 K.Raghu		Journal Vouchers	47		50.00
5-4-2012	By G-417 Sujeet Kumar		Journal Vouchers	55		50.00
6-4-2012	By G-215 Rajesh Nambiar		Journal Vouchers	56		50.00
7-4-2012	By G-505 Rajbhardhan		Journal Vouchers	57		50.00
14-4-2012	By G-216 Karthik		Journal Vouchers	59		50.00
26-4-2012	By G-509 Madhuri Soudala		Journal Vouchers	67		50.00
	By G-316 Bhaskar Rao		Journal Vouchers	68		50.00
1-5-2012	By G-108 Susheela		Journal Vouchers	69		50.00
17-5-2012	By G-209 Jefry Rogers		Journal Vouchers	112		50.00
18-5-2012	By G-305 Sherley Rogers		Journal Vouchers	113		50.00
29-5-2012	By G-317 SudeshKumar		Journal Vouchers	114		50.00
	By G-404 PrasankaKumar Das		Journal Vouchers	116		50.00
30-5-2012	By G-516 Khalid Golandaz		Journal Vouchers	118		50.00
1-6-2012	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	153		50.00
1-7-2012	By G-507Mamilla Venugopal		Journal Vouchers	215		50.00
6-7-2012	By G-113 Millind Challawar		Journal Vouchers	221		50.00
17-7-2012	By G-313 G.Srinivas		Journal Vouchers	223		50.00
6-9-2012	By G-501 Smitha Reddy		Journal Vouchers	228		50.00
10-9-2012	By G-110 Dhruvajyothi		Journal Vouchers	230		50.00
	By G-112 M.Srinivas		Journal Vouchers	231		50.00
	By G-303 Aparna		Journal Vouchers	232		50.00
20-9-2012	By Modi Ventures		Journal Vouchers	234		50.00
24-9-2012	By G-513 Ameet Saraf		Journal Vouchers	237		50.00
5-10-2012	By G-420 Mohammad Abdul Aleem		Journal Vouchers	241		50.00
10-10-2012	By G-421 Dipankar Karmakar		Journal Vouchers	242		50.00
15-10-2012	By G-206 Srilatha		Journal Vouchers	243		50.00
20-11-2012	By G-212 Paka Sunil Kumar		Journal Vouchers	247		50.00
26-11-2012	By G-311 Dhananjay Kulkarini		Journal Vouchers	249		50.00
30-11-2012	By G-423 Sri Hari Phanikumar		Journal Vouchers	252		50.00
	By G-319 Varanasi Varalu		Journal Vouchers	255		50.00
4-12-2012	By G-109 Ravinder Rao		Journal Vouchers	268		50.00
18-12-2012	By G-219 Harinarayana Rao		Journal Vouchers	269		50.00
20-12-2012	By G-403 Arun Kumar		Journal Vouchers	272		50.00
20-1-2013	By G-119 Vicky Daniel		Journal Vouchers	291		50.00
24-1-2013	By G-323 Tummalatha Purnachander		Journal Vouchers	292		50.00
31-1-2013	By G-318 Bhimcharan Maiti		Journal Vouchers	299		50.00
	By G-422 Ravinderguda		Journal Vouchers	301		50.00
2-2-2013	By G-511 Rajendra PRasad		Journal Vouchers	320		50.00
13-2-2013	By G-322 Balasubramanyam		Journal Vouchers	321		50.00
21-2-2013	By G-502 PRashanth		Journal Vouchers	325		50.00
13-3-2013	By G-517 Ranju Mohan		Journal Vouchers	345		50.00
18-3-2013	By G-419 Varanasi		Journal Vouchers	346		50.00
						2,450.00
	To Closing Balance				2,450.00	
					2,450.00	2,450.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses						
23-3-2013	To HDFC Bank	825483	Bank Payment	88	3,120.00	
	To HDFC Bank	825483	Bank Payment	89	3,050.00	
					6,170.00	
	By Closing Balance					6,170.00
					6,170.00	6,170.00

Modi Ventures

1-4-2012	To Opening Balance				1,27,588.00	
3-4-2012	By HDFC Bank	594127	Bank Reciept	1		25,000.00
16-4-2012	To G-108 Susheela		Journal Vouchers	60	15,000.00	
18-4-2012	By HDFC Bank	594587	Bank Reciept	15		25,000.00
25-4-2012	By HDFC Bank	594543	Bank Reciept	16		25,000.00
	To G-415 Suresh Babu		Journal Vouchers	65	6,050.00	
7-5-2012	By HDFC Bank	594272	Bank Reciept	23		25,000.00
10-5-2012	To G-404 PrasankaKumar Das		Journal Vouchers	111	24,500.00	
29-5-2012	By HDFC Bank	685661	Bank Reciept	38		25,000.00
30-5-2012	To G-516 Khalid Golandaz		Journal Vouchers	117	21,050.00	
11-6-2012	By HDFC Bank	685840	Bank Reciept	49		25,000.00
26-6-2012	By HDFC Bank	685913	Bank Reciept	64		25,000.00
30-6-2012	By Electricity Charges		Journal Vouchers	170		13,014.00
16-7-2012	By Petrol/deisel		Journal Vouchers	222		9,000.00
10-9-2012	By Petrol/deisel		Journal Vouchers	229		9,000.00
20-9-2012	To G-106 Mayank Bharadwaj		Journal Vouchers	233	6,300.00	
	To Corpus Fund		Journal Vouchers	234	28,150.00	
	To Housekeeping Charges		Journal Vouchers	235	10,402.00	
	To Security Charges		Journal Vouchers	236	14,112.00	
24-9-2012	By HDFC Bank	771230	Bank Reciept	155		6,300.00
11-10-2012	By HDFC Bank	806901	Bank Reciept	170		37,027.00
30-11-2012	To G-423 Sri Hari Phanikumar		Journal Vouchers	250	27,850.00	
	To G-319 Varanasi Varalu		Journal Vouchers	254	28,450.00	
20-12-2012	To G-403 Arun Kumar		Journal Vouchers	271	29,675.00	
20-2-2013	To G-321 Murali Mohan Nandula		Journal Vouchers	323	20,000.00	
25-2-2013	By HDFC Bank	000234	Bank Reciept	258		5,049.00
					3,59,127.00	2,54,390.00
	By Closing Balance					1,04,737.00
					3,59,127.00	3,59,127.00

Petrol/deisel

13-6-2012	To HDFC Bank	424737	Bank Payment	8	10,000.00	
13-7-2012	To HDFC Bank	424743	Bank Payment	19	9,000.00	
16-7-2012	To Modi Ventures		Journal Vouchers	222	9,000.00	
6-8-2012	To HDFC Bank	424749	Bank Payment	25	9,000.00	
10-9-2012	To HDFC Bank	424759	Bank Payment	36	9,000.00	
	To Modi Ventures		Journal Vouchers	229	9,000.00	
22-9-2012	To HDFC Bank	424762	Bank Payment	39	10,000.00	
1-10-2012	To HDFC Bank	424764	Bank Payment	40	10,000.00	
20-10-2012	To HDFC Bank	424772	Bank Payment	48	10,000.00	
5-11-2012	To HDFC Bank	424773	Bank Payment	49	10,000.00	
2-2-2013	To HDFC Bank	825464	Bank Payment	72	10,000.00	
16-3-2013	To HDFC Bank	825478	Bank Payment	82	10,000.00	
					1,15,000.00	
	By Closing Balance					1,15,000.00
					1,15,000.00	1,15,000.00

Pooja Expenses

5-10-2012	To Cash		Cash Payments	1	10,000.00	
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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
26-10-2012	To Cash		Cash Payments	2	5,000.00	
					15,000.00	
	By Closing Balance					15,000.00
					15,000.00	15,000.00

Printing & Stationery

4-8-2012	To HDFC Bank	424745	Bank Payment	21	336.00	
					336.00	
	By Closing Balance					336.00
					336.00	336.00

Repairs & Maintenance

6-7-2012	To HDFC Bank	424741	Bank Payment	15	5,998.00	
5-1-2013	To HDFC Bank	825460	Bank Payment	67	5,000.00	
23-3-2013	To Cash		Cash Payments	5	525.00	
					11,523.00	
	By Closing Balance					11,523.00
					11,523.00	11,523.00

Security Charges

6-7-2012	To HDFC Bank	424739	Bank Payment	13	12,100.00	
4-8-2012	To HDFC Bank	424747	Bank Payment	23	12,100.00	
8-9-2012	To HDFC Bank	424754	Bank Payment	32	11,905.00	
10-9-2012	To HDFC Bank	424761	Bank Payment	38	14,112.00	
20-9-2012	By Modi Ventures		Journal Vouchers	236		14,112.00
6-10-2012	To HDFC Bank	424765	Bank Payment	41	16,132.00	
	To HDFC Bank	424768	Bank Payment	44	13,860.00	
8-10-2012	By HDFC Bank	806874	Bank Reciept	163		13,860.00
5-11-2012	To HDFC Bank	424774	Bank Payment	50	13,860.00	
	To HDFC Bank	825453	Bank Payment	53	18,148.00	
6-11-2012	By HDFC Bank	806766	Bank Reciept	190		13,860.00
8-12-2012	To HDFC Bank	825456	Bank Payment	62	31,579.00	
12-12-2012	By HDFC Bank	872013	Bank Reciept	213		14,842.00
5-1-2013	To HDFC Bank	825459	Bank Payment	66	32,123.00	
	By HDFC Bank	872064	Bank Reciept	227		14,559.00
8-2-2013	To HDFC Bank	825470	Bank Payment	74	31,814.00	
25-2-2013	By HDFC Bank	872384	Bank Reciept	259		13,860.00
8-3-2013	To HDFC Bank	825477	Bank Payment	81	32,010.00	
13-3-2013	By HDFC Bank	000333	Bank Reciept	272		7,810.00
					2,39,743.00	92,903.00
	By Closing Balance					1,46,840.00
					2,39,743.00	2,39,743.00

Sundry Purchases

1-12-2012	To HDFC Bank	825454	Bank Payment	57	366.00	
8-2-2013	To HDFC Bank	825466	Bank Payment	73	1,050.00	
8-3-2013	To HDFC Bank	825476	Bank Payment	80	1,810.00	
					3,226.00	
	By Closing Balance					3,226.00
					3,226.00	3,226.00

Suspense

30-11-2012	To Suspense		Journal Vouchers	253	1.00	1.00
1-12-2012	To Suspense		Journal Vouchers	260	1.00	1.00
1-1-2013	To Suspense		Journal Vouchers	276	1.00	1.00
					3.00	3.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
			<u>Tds Receivable</u>			
31-3-2013	To Fdr Interest		Journal Vouchers	352	11,240.50	
					11,240.50	
	By Closing Balance					11,240.50
					11,240.50	11,240.50

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14	G-104 Nirupama Borah	5
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17	G-107 Ameet Saraf	6
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19	G-109 Ravinder Rao	7
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21	G-111 Prabhakar	7
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24	G-115 Shanthi Priya Bhattaram	8
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27	G-119 Vicky Daniel	9
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29	G-202 Rajendra Reddy	10
30	G-203 Madhav Rao	10
31	G-204 Anand Mahanand	11
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33	G-206 Srilatha	11
34	G-207Venkateshwarulu	12
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