

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Cash Book

1-Apr-2014 to 20-Aug-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance				8,589.00	
7-4-2014	By Petrol/deisel		Cash Payments	1		5,000.00
	By Closing Balance				8,589.00	5,000.00
					8,589.00	8,589.00
14-4-2014	To Opening Balance				3,589.00	
14-4-2014	To G-522 V.S.N.Murthy		Cash Receipts	1	1,400.00	
	By Closing Balance				4,989.00	4,989.00
					4,989.00	4,989.00
18-4-2014	To Opening Balance				4,989.00	
18-4-2014	To HDFC Bank	000402	Contra	1	10,000.00	
	By Closing Balance				14,989.00	14,989.00
					14,989.00	14,989.00
19-4-2014	To Opening Balance				14,989.00	
19-4-2014	By Repairs & Maintenance		Cash Payments	2		800.00
	By Repairs & Maintenance		Cash Payments	3		250.00
	By Wages		Cash Payments	4		2,000.00
	By Miscellaneous Expenses		Cash Payments	5		300.00
	By New Papers/Periodicals		Cash Payments	6		600.00
	By New Papers/Periodicals		Cash Payments	7		2,705.00
	By Closing Balance				14,989.00	6,655.00
					14,989.00	8,334.00
					14,989.00	14,989.00
20-4-2014	To Opening Balance				8,334.00	
20-4-2014	To Rambabu on Account		Cash Receipts	2	461.00	
	By Closing Balance				8,795.00	8,795.00
					8,795.00	8,795.00
25-4-2014	To Opening Balance				8,795.00	
25-4-2014	By Wages		Cash Payments	8		800.00
	By Closing Balance				8,795.00	800.00
					8,795.00	7,995.00
					8,795.00	8,795.00
26-4-2014	To Opening Balance				7,995.00	
26-4-2014	To G-218 M Venumadhav		Cash Receipts	3	5,200.00	
	By Closing Balance				13,195.00	13,195.00
					13,195.00	13,195.00
10-5-2014	To Opening Balance				13,195.00	
10-5-2014	By Repairs & Maintenance		Cash Payments	9		900.00
	By Wages		Cash Payments	10		2,000.00
	Carried Over				13,195.00	2,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,195.00	2,900.00
10-5-2014	By New Papers/Periodicals		Cash Payments	11		2,530.00
	By Repairs & Maintenance		Cash Payments	12		1,000.00
					13,195.00	6,430.00
	By Closing Balance					6,765.00
					13,195.00	13,195.00
21-5-2014	To Opening Balance				6,765.00	
21-5-2014	By Repairs & Maintenance		Cash Payments	13		650.00
	By Repairs & Maintenance		Cash Payments	14		2,450.00
					6,765.00	3,100.00
	By Closing Balance					3,665.00
					6,765.00	6,765.00
30-5-2014	To Opening Balance				3,665.00	
30-5-2014	By New Papers/Periodicals		Cash Payments	15		805.00
	By Repairs & Maintenance		Cash Payments	16		250.00
	By Repairs & Maintenance		Cash Payments	17		100.00
	By New Papers/Periodicals		Cash Payments	18		600.00
					3,665.00	1,755.00
	By Closing Balance					1,910.00
					3,665.00	3,665.00
31-5-2014	To Opening Balance				1,910.00	
31-5-2014	By Electricity Charges SC No:-0709 12203		Cash Payments	19		75.00
					1,910.00	75.00
	By Closing Balance					1,835.00
					1,910.00	1,910.00
9-6-2014	To Opening Balance				1,835.00	
9-6-2014	To G-218 M Venumadhav		Cash Receipts	4		2,600.00
					4,435.00	
	By Closing Balance					4,435.00
					4,435.00	4,435.00
12-6-2014	To Opening Balance				4,435.00	
12-6-2014	By New Papers/Periodicals		Cash Payments	20		600.00
	By New Papers/Periodicals		Cash Payments	21		1,505.00
	By Wages		Cash Payments	22		2,000.00
					4,435.00	4,105.00
	By Closing Balance					330.00
					4,435.00	4,435.00
16-6-2014	To Opening Balance				330.00	
16-6-2014	To HDFC Bank	000407	Contra	2		10,000.00
					10,330.00	
	By Closing Balance					10,330.00
					10,330.00	10,330.00
18-6-2014	To Opening Balance				10,330.00	
18-6-2014	To HDFC Bank	000427	Contra	3		15,000.00
					25,330.00	
	By Closing Balance					25,330.00
					25,330.00	25,330.00
21-6-2014	To Opening Balance				25,330.00	
21-6-2014	By Petrol/deisel		Cash Payments	23		1,000.00
					25,330.00	1,000.00
	Carried Over				25,330.00	1,000.00

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Cash Book : 1-Apr-2014 to 20-Aug-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,330.00	1,000.00
21-6-2014	By Repairs & Maintenance		Cash Payments	24		400.00
	By Repairs & Maintenance		Cash Payments	25		400.00
	By Repairs & Maintenance		Cash Payments	26		400.00
	By Sundry Purchases		Cash Payments	27		100.00
					25,330.00	2,300.00
	By Closing Balance					23,030.00
					25,330.00	25,330.00
23-6-2014	To Opening Balance				23,030.00	
23-6-2014	To G-319 Varanasi Varalu		Cash Cash Receipts	5	2,800.00	
					25,830.00	
	By Closing Balance					25,830.00
					25,830.00	25,830.00
25-6-2014	To Opening Balance				25,830.00	
25-6-2014	By HDFC Bank		Cash Contra	4		2,800.00
	To G-109 Ravinder Rao		Cash Cash Receipts	6	6,000.00	
					31,830.00	2,800.00
	By Closing Balance					29,030.00
					31,830.00	31,830.00
26-6-2014	To Opening Balance				29,030.00	
26-6-2014	By HDFC Bank		Cash Contra	5		6,000.00
					29,030.00	6,000.00
	By Closing Balance					23,030.00
					29,030.00	29,030.00
11-7-2014	To Opening Balance				23,030.00	
11-7-2014	By Repairs & Maintenance		Cash Payments	28		400.00
	By Repairs & Maintenance		Cash Payments	29		400.00
	By Repairs & Maintenance		Cash Payments	30		400.00
	By Repairs & Maintenance		Cash Payments	31		600.00
	By Repairs & Maintenance		Cash Payments	32		180.00
					23,030.00	1,980.00
	By Closing Balance					21,050.00
					23,030.00	23,030.00
15-7-2014	To Opening Balance				21,050.00	
15-7-2014	By Wages		Cash Cash Payments	33		2,000.00
					21,050.00	2,000.00
	By Closing Balance					19,050.00
					21,050.00	21,050.00
28-7-2014	To Opening Balance				19,050.00	
28-7-2014	By Repairs & Maintenance		Cash Payments	34		500.00
	By New Papers/Periodicals		Cash Payments	35		600.00
	By Repairs & Maintenance		Cash Payments	36		400.00
	By Repairs & Maintenance		Cash Payments	37		250.00
					19,050.00	1,750.00
	By Closing Balance					17,300.00
					19,050.00	19,050.00
1-8-2014	To Opening Balance				17,300.00	
1-8-2014	To HDFC Bank	000104	Contra	6	25,000.00	
					42,300.00	
	Carried Over					

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,300.00	
1-8-2014	By Electricity Charges SC No:-0709 12203		Cash Payments	38		27,263.00
					42,300.00	27,263.00
	By Closing Balance					15,037.00
					42,300.00	42,300.00
11-8-2014	To Opening Balance				15,037.00	
11-8-2014	By Repairs & Maintenance		Cash Payments	39		400.00
					15,037.00	400.00
	By Closing Balance					14,637.00
					15,037.00	15,037.00
16-8-2014	To Opening Balance				14,637.00	
16-8-2014	By Repairs & Maintenance		Cash Payments	40		400.00
					14,637.00	400.00
	By Closing Balance					14,237.00
					14,637.00	14,637.00
18-8-2014	To Opening Balance				14,237.00	
18-8-2014	By HDFC Bank		Cash Contra	7		837.00
					14,237.00	837.00
	By Closing Balance					13,400.00
					14,237.00	14,237.00

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HDFC Bank Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance				35,564.00	
4-4-2014	To G-222 Vinay Varma	TRF	Bank Receipt	1	1,400.00	
7-4-2014	By Petrol/deisel	000076	Bank Payment	1		10,000.00
	By Bison Security & House Keeping Services	000095	Bank Payment	2		39,000.00
9-4-2014	To Suspense - Pending Taging	NEFT TRF	Bank Receipt	2	4,200.00	
10-4-2014	To G-521 Pawan Kumar	NEFT	Bank Receipt	3	1,350.00	
12-4-2014	To Suspense - Pending Taging	NEFT	Bank Receipt	4	2,000.00	
15-4-2014	To G-520 Sanjeev Kumar	NEFT	Bank Receipt	5	1,350.00	
	To Suspense - Pending Taging	TRF	Bank Receipt	6	1,500.00	
17-4-2014	By Electicity Bills Payable	000077	Bank Payment	3		41,130.00
	By Sree Rama Sales Corporation	000099	Bank Payment	4		3,045.00
18-4-2014	By Jinkrupa Agency	000401	Bank Payment	5		719.00
	By Cash	000402	Contra	1		10,000.00
	To G-121 G Ashok Kumar	005592	Bank Receipt	7	4,050.00	
	To G-409 Srinivas Aravalli	000004	Bank Receipt	8	1,400.00	
	To G-503 Dhananjaya	234096	Bank Receipt	9	5,850.00	
	To G-303 Aparna	687413	Bank Receipt	10	3,900.00	
	To G-510 Madhavan Ponguru	379411	Bank Receipt	11	11,700.00	
	To G-513 Ameet Saraf	355484	Bank Receipt	12	1,525.00	
	To G-414 Narendra Kumar	240131	Bank Receipt	13	5,000.00	
	To G-514 Dosika Naresh	297111	Bank Receipt	14	1,000.00	
	To G-422 Ravinderguda	095715	Bank Receipt	15	1,500.00	
	To G-101 Vijendra Desai	731986	Bank Receipt	16	1,400.00	
	To G-115 Shanthi Priya Bhattaram	870383	Bank Receipt	17	1,000.00	
	To G-419 Varanasi	605863	Bank Receipt	18	4,200.00	
	To G-410 Tirumala Srinivas Prativadi	002241	Bank Receipt	19	1,300.00	
	To G-321 Murali Mohan Nandula	480790	Bank Receipt	20	10,800.00	
	To G-310 Hemanth Fanendranath	219469	Bank Receipt	21	5,200.00	
	To G-309 V.Srinivas	389472	Bank Receipt	22	2,800.00	
	To G-403 Arun Kumar	145990	Bank Receipt	23	15,600.00	
21-4-2014	To G-312 Prabhakar	419972	Bank Receipt	24	1,525.00	
	To G-206 Srilatha	626368	Bank Receipt	25	1,050.00	
	To G-406 Anilkumar Das	881122	Bank Receipt	26	13,250.00	
	To G-320 Sripada Kishore	620229	Bank Receipt	27	1,350.00	
	To G-313 G.Srinivas	788645	Bank Receipt	28	4,575.00	
	To G-221 Samuel L Rslte	599377	Bank Receipt	29	2,700.00	
	To G-314 Sanjith Kanjilal	810567	Bank Receipt	30	1,000.00	
	To G-405 P.Raghu	233287	Bank Receipt	31	4,200.00	
	To G-210 Gopi Krishnan	035518	Bank Receipt	32	1,300.00	
	To G-219 Harinarayana Rao	217345	Bank Receipt	33	2,800.00	
	To G-119 Vicky Daniel	001938	Bank Receipt	34	8,000.00	
	To G-507Mamilla Venugopal	001704	Bank Receipt	35	3,700.00	
	To G-103 Amritha REddy	231444	Bank Receipt	36	3,900.00	
	To G-515 V.S.N.Murthy	273661	Bank Receipt	37	4,000.00	
	To G-318 Bhimcharan Maiti	364974	Bank Receipt	38	2,600.00	
	To G-220 N Venumadhav	000039	Bank Receipt	39	1,350.00	
	To G-316 Bhaskar Rao	000006	Bank Receipt	40	3,000.00	
22-4-2014	By Shreyas Services	000085	Bank Payment	6		43,423.00
25-4-2014	By Petrol/deisel	000086	Bank Payment	7		10,000.00
	By G.Krishnamurthy & Sons	000087	Bank Payment	8		1,380.00
Carried Over					1,85,889.00	1,58,697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,889.00	1,58,697.00
25-4-2014	By Icon Water Solutions	000088	Bank Payment	9		2,625.00
	By Sree Rama Sales Corporation	000089	Bank Payment	10		7,672.00
	By Bank Charges		Bank Payment	11		50.00
	By G-321 Murali Mohan Nandula	480790	Bank Payment	12		10,800.00
	By G-101 Vijendra Desai	731986	Bank Payment	13		1,400.00
					1,85,889.00	1,81,244.00
	By Closing Balance					4,645.00
					1,85,889.00	1,85,889.00
1-5-2014	To Opening Balance				4,645.00	
5-5-2014	To G-222 Vinay Varma	NEFT TRF	Bank Reciept	41	1,400.00	
	To G-221 Samuel L Rslte	NEFT	Bank Reciept	42	1,350.00	
7-5-2014	To G-520 Sanjeev Kumar	NEFT TRF	Bank Reciept	43	1,350.00	
8-5-2014	By Bank Charges		Bank Payment	14		6.18
14-5-2014	To G-521 Pawan Kumar	NEFT TRF	Bank Reciept	44	1,350.00	
15-5-2014	By Emmar Marketing Services	000090	Bank Payment	15		3,435.00
	By Bison Security & House Keeping Services	000091	Bank Payment	16		39,000.00
17-5-2014	By Jonson Lifts Pvt Ltd	000403	Bank Payment	17		29,936.00
	By Jonson Lifts Pvt Ltd	000404	Bank Payment	18		28,510.00
21-5-2014	To G-409 Srinivas Aravalli	000007	Bank Reciept	45	1,400.00	
	To G-101 Vijendra Desai	731988	Bank Reciept	46	1,400.00	
	To G-220 N Venumadhav	000040	Bank Reciept	47	1,350.00	
	To G-209 Jefry Rogers	704691	Bank Reciept	48	1,400.00	
	To G-209 Jefry Rogers	704692	Bank Reciept	49	1,400.00	
	To G-315 P.Krishna Pavan	000027	Bank Reciept	50	11,000.00	
22-5-2014	To G-502 PRashanth	302593	Bank Reciept	51	2,925.00	
	To G-506 Vikram Kumar	398166	Bank Reciept	52	5,250.00	
	To G-118 Venu Ambati	000026	Bank Reciept	53	3,900.00	
	To G-413 Subhendra Bikash Chowdhary	000091	Bank Reciept	54	3,050.00	
	To G-410 Tirumala Srinivas Prativadi	002242	Bank Reciept	55	1,300.00	
	To G-422 Ravinderguda	095716	Bank Reciept	56	1,400.00	
	To G-107 Ameet Saraf	957062	Bank Reciept	57	12,975.00	
	To G-322 Balasubramanyam	133364	Bank Reciept	58	1,400.00	
	To G-514 Dosika Naresh	297112	Bank Reciept	59	1,000.00	
	To G-115 Shanthi Priya Bhattaram	870384	Bank Reciept	60	1,000.00	
	To G-215 Rajesh Nambiar	000019	Bank Reciept	61	4,000.00	
	To G-102 Mrunalini Mohan	022609	Bank Reciept	62	2,000.00	
	To G-311 Dhananjay Kulkarini	675882	Bank Reciept	63	6,100.00	
	To G-312 Prabhakar	419973	Bank Reciept	64	1,525.00	
	To G-314 Sanjith Kanjilal	810574	Bank Reciept	65	1,000.00	
	To G-215 Rajesh Nambiar	000022	Bank Reciept	66	9,000.00	
	To G-210 Gopi Krishnan	035520	Bank Reciept	67	1,300.00	
	To G-215 Rajesh Nambiar	000020	Bank Reciept	68	1,000.00	
	To G-116 Surendra Babu	467614	Bank Reciept	69	1,000.00	
	To G-108 Susheela	000006	Bank Reciept	70	11,100.00	
	To G-208 Vijay Anand	675183	Bank Reciept	71	5,600.00	
	To G-112 M.Srinivas	139339	Bank Reciept	72	20,000.00	
	To G-322 Balasubramanyam	133363	Bank Reciept	73	1,400.00	
	To G-322 Balasubramanyam	133362	Bank Reciept	74	1,400.00	
	To G-402 Karuna Boro	012285	Bank Reciept	75	6,700.00	
	To G-302 Ganesh	711554	Bank Reciept	76	975.00	
	To G-317 SudeshKumar	239380	Bank Reciept	77	12,000.00	
	To G-305 Sherley Rogers	557610	Bank Reciept	78	1,050.00	
	To G-404 PrasankaKumar Das	315622	Bank Reciept	79	2,100.00	
	To G-101 Vijendra Desai	731987	Bank Reciept	80	1,400.00	
	To G-517 Ranju Mohan	000024	Bank Reciept	81	1,000.00	
	Carried Over				1,53,895.00	1,00,887.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,895.00	1,00,887.18
22-5-2014	To G-110 Dhruvajothi	000023	Bank Reciept	82	1,300.00	
	To G-110 Dhruvajothi	000022	Bank Reciept	83	1,300.00	
	By Electricity Charges SC No:-0709 12203	000405	Bank Payment	19		51,073.00
23-5-2014	By Shreyas Services	000406	Bank Payment	20		50,245.00
24-5-2014	By Bank Charges		Bank Payment	21		50.00
	By G-112 M.Srinivas	139339	Bank Payment	22		20,000.00
27-5-2014	To G-301 N. Nagesh	889485	Bank Reciept	84	2,800.00	
	To G-217 Srinivas Reddy	705602	Bank Reciept	85	6,000.00	
	To G-405 P.Raghu	233290	Bank Reciept	86	2,100.00	
	To G-120 Janani Kalyani Venkataraman	570726	Bank Reciept	87	4,050.00	
	To G-511 Rajendra PRasad	334370	Bank Reciept	88	16,775.00	
	To G-320 Sripada Kishore	472425	Bank Reciept	89	1,350.00	
	To G-515 V.S.N.Murthy	273664	Bank Reciept	90	1,000.00	
	To G-122 Vamshidhar Darla	312580	Bank Reciept	91	1,400.00	
	To G-307 Suguna	080341	Bank Reciept	92	5,550.00	
28-5-2014	By Bank Charges		Bank Payment	23		50.00
	By G-515 V.S.N.Murthy	273664	Bank Payment	24		1,000.00
29-5-2014	To G-202 Rajendra Reddy	247824	Bank Reciept	93	3,900.00	
	To G-416 Ponnana Ramakrishna	607143	Bank Reciept	94	6,000.00	
	To G-418 Sanjay Saha	771450	Bank Reciept	95	2,600.00	
	To G-207Venkateshwarulu	821821	Bank Reciept	96	2,200.00	
	To G-401 Y.R.Nagesh	000012	Bank Reciept	97	16,800.00	
30-5-2014	By Bank Charges		Bank Payment	25		50.00
	By G-416 Ponnana Ramakrishna	607143	Bank Payment	26		6,000.00
31-5-2014	To Tescon Aqua Tech	000065	Bank Reciept	98	4,294.00	
					2,33,314.00	2,29,355.18
	By Closing Balance					3,958.82
					2,33,314.00	2,33,314.00
1-6-2014	To Opening Balance				3,958.82	
4-6-2014	By Petrol/deisel	000094	Bank Payment	27		10,000.00
	To G-517 Ranju Mohan	175414	Bank Reciept	99	5,000.00	
	To G-414 Narendra Kumar	000010	Bank Reciept	100	5,000.00	
	To G-206 Srilatha	626369	Bank Reciept	101	1,050.00	
	To G-406 Anilkumar Das	881123	Bank Reciept	102	13,000.00	
	To G-305 Sherley Rogers	184635	Bank Reciept	103	1,050.00	
	To G-404 PrasankaKumar Das	000004	Bank Reciept	104	1,050.00	
	To G-302 Ganesh	711555	Bank Reciept	105	975.00	
	To G-215 Rajesh Nambiar	000018	Bank Reciept	106	4,000.00	
	To G-409 Srinivas Aravalli	000008	Bank Reciept	107	1,400.00	
	By Telephone Expenses	000409	Bank Payment	28		218.00
5-6-2014	To G-321 Murali Mohan Nandula	480791	Bank Reciept	108	12,150.00	
6-6-2014	By Bank Charges		Bank Payment	29		18.54
	To Suspense - Pending Taging	Deposit	Bank Reciept	109	3,000.00	
7-6-2014	By Tescon Aqua Tech	000408	Bank Payment	30		3,938.00
8-6-2014	To Suspense - Pending Taging	NEFT TRF	Bank Reciept	110	2,000.00	
12-6-2014	To G-309 V.Srinivas	389470	Bank Reciept	111	2,800.00	
	To G-518 B Venkata Koteswara Rao	000023	Bank Reciept	112	1,300.00	
	To G-115 Shanthi Priya Bhattaram	870385	Bank Reciept	113	1,000.00	
	To G-514 Dosika Naresh	000009	Bank Reciept	114	1,000.00	
	To G-104 Nirupama Borah	668780	Bank Reciept	115	3,150.00	
	To G-505 Rajbhardhan	834361	Bank Reciept	116	3,150.00	
	To G-422 Ravinderguda	077516	Bank Reciept	117	1,400.00	
	To G-515 V.S.N.Murthy	273672	Bank Reciept	118	8,000.00	
	To G-408 Sheikh Saleem	103404	Bank Reciept	119	5,275.00	
	To G-513 Ameet Saraf	000002	Bank Reciept	120	3,050.00	
					83,758.82	14,174.54
	Carried Over					

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,758.82	14,174.54
12-6-2014	To G-310 Hemanth Fanendranath	224982	Bank Reciept	121	5,200.00	
	To G-101 Vijendra Desai	731989	Bank Reciept	122	1,400.00	
	To G-314 Sanjith Kanjilal	810575	Bank Reciept	123	1,000.00	
	To G-222 Vinay Varma	165403	Bank Reciept	124	1,400.00	
	To G-519 S Sridhar Mangal Murthy	103403	Bank Reciept	125	2,800.00	
	To G-404 PrasankaKumar Das	000005	Bank Reciept	126	1,050.00	
	To G-517 Ranju Mohan	175415	Bank Reciept	127	1,000.00	
	To G-215 Rajesh Nambiar	000025	Bank Reciept	128	1,000.00	
	By Petrol/deisel	000422	Bank Payment	31		10,000.00
	By Repairs & Maintenance	000423	Bank Payment	32		2,000.00
	By Jonson Lifts Pvt Ltd	000403	Bank Payment	33		29,936.00
13-6-2014	By Wages	000424	Bank Payment	34		4,750.00
	By Wages	000425	Bank Payment	35		4,000.00
	By Tescon Aqua Tech	000426	Bank Payment	36		4,294.00
	To G-521 Pawan Kumar	NEFT	Bank Reciept	129	1,350.00	
	To Jonson Lifts Pvt Ltd	000403	Bank Reciept	130	29,936.00	
	To G-307 Suguna	0080342	Bank Reciept	131	925.00	
16-6-2014	By Cash	000407	Contra	2		10,000.00
18-6-2014	By Wages	000412	Bank Payment	37		3,200.00
	By Wages	000413	Bank Payment	38		3,200.00
	By Cash	000427	Contra	3		15,000.00
21-6-2014	By Petrol/deisel	000415	Bank Payment	39		10,000.00
23-6-2014	To G-421 Dipankar Karmakar	650391	Bank Reciept	132	5,400.00	
	To G-312 Prabhakar	419974	Bank Reciept	133	1,525.00	
	To G-322 Balasubramanyam	852857	Bank Reciept	134	1,400.00	
	To G-116 Surendra Babu	467615	Bank Reciept	135	1,000.00	
	To G-123 Ruby Fathima	114231	Bank Reciept	136	1,300.00	
	To G-223 Smitha Kadari	289776	Bank Reciept	137	875.00	
	To G-315 P.Krishna Pavan	000197	Bank Reciept	138	1,300.00	
	To G-320 Sripada Kishore	472428	Bank Reciept	139	1,350.00	
	To G-220 N Venumadhav	000041	Bank Reciept	140	1,350.00	
	To G-210 Gopi Krishnan	063367	Bank Reciept	141	1,300.00	
	To G-306 Padmavathi	276745	Bank Reciept	142	15,000.00	
	To G-402 Karuna Boro	032747	Bank Reciept	143	2,925.00	
	By Pride Engineers	000414	Bank Payment	40		17,115.00
	By Electricity Charges SC No:-0709 12203	000416	Bank Payment	41		49,495.00
	By Pragati Consultants	000417	Bank Payment	42		28,500.00
25-6-2014	To Cash	Cash	Contra	4	2,800.00	
	To Hdfc Fixed Deposits		Bank Reciept	144	1,00,000.00	
26-6-2014	To Cash	Cash	Contra	5	6,000.00	
	By Mehta Engineering Corporation	000418	Bank Payment	43		9,526.00
	By Bison Security & House Keeping Services	000431	Bank Payment	44		39,000.00
	By Shreyas Services	000420	Bank Payment	45		38,454.00
	By Gardening Charges	000428	Bank Payment	46		7,810.00
27-6-2014	By Icon Water Solutions	000429	Bank Payment	47		2,625.00
28-6-2014	To Pride Engineers	000414	Bank Reciept	145	17,115.00	
	By Wages	000421	Bank Payment	48		1,600.00
30-6-2014	To Hdfc Fixed Deposits		Bank Reciept	146	1,00,000.00	
	By Bank Charges		Bank Payment	49		337.08
	To Accumulated/accrued Interest		Bank Reciept	147	12,659.49	
	To Accumulated/accrued Interest		Bank Reciept	148	12,770.49	
	By G-223 Smitha Kadari	289776	Bank Payment	50		875.00
	To G-223 Smitha Kadari	289776	Bank Reciept	149	2,700.00	

Carried Over

4,19,589.80

3,05,891.62

continued ...

Gulmohar Gardens Annexe Owners Association

HDFC Bank Book : 1-Apr-2014 to 20-Aug-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,19,589.80	3,05,891.62
30-6-2014	By G-310 Hemanth Fanendranath	292250	Bank Payment	51		3,900.00
	By Closing Balance				4,19,589.80	3,09,791.62
						1,09,798.18
					4,19,589.80	4,19,589.80
1-7-2014	To Opening Balance				1,09,798.18	
2-7-2014	By Pride Engineers	000430	Bank Payment	52		21,659.00
	By Wages	000432	Bank Payment	53		2,000.00
3-7-2014	To Suspense - Pending Taging		Bank Reciept	150	1,500.00	
4-7-2014	By Universal Chemical	000433	Bank Payment	54		8,990.00
	By Roots Multiclean Ltd	000434	Bank Payment	55		2,809.00
	By Petrol/deisel	000435	Bank Payment	56		15,000.00
	By Gardening Charges	000447	Bank Payment	57		7,810.00
	By Housekeeping Charges	000448	Bank Payment	58		37,476.00
8-7-2014	To G-521 Pawan Kumar	NEFT	Bank Reciept	151	1,350.00	
11-7-2014	To G-420 Mohammad Abdul Aleem	NEFT	Bank Reciept	152	8,100.00	
12-7-2014	By Petrol/deisel	000436	Bank Payment	59		10,000.00
	By Wages	000437	Bank Payment	60		3,200.00
	By Wages	000438	Bank Payment	61		3,200.00
	By Bison Security & House Keeping Services	000439	Bank Payment	62		675.00
17-7-2014	To G-322 Balasubramanyam	133366	Bank Reciept	153	1,400.00	
	To G-314 Sanjith Kanjilal	741423	Bank Reciept	154	1,000.00	
	To G-120 Janani Kalyani Venkataraman	570729	Bank Reciept	155	2,700.00	
	To G-207Venkateshwarulu	821823	Bank Reciept	156	2,350.00	
	To G-103 Amritha REdy	231446	Bank Reciept	157	1,950.00	
	To G-302 Ganesh	711556	Bank Reciept	158	975.00	
	To G-221 Samuel L Rslte	599378	Bank Reciept	159	4,050.00	
	To G-118 Venu Ambati	000027	Bank Reciept	160	2,600.00	
	To G-305 Sherley Rogers	719035	Bank Reciept	161	1,050.00	
	To G-116 Surendra Babu	467617	Bank Reciept	162	1,000.00	
	To G-514 Dosika Naresh	000010	Bank Reciept	163	1,000.00	
	To G-220 N Venumadhav	000042	Bank Reciept	164	1,350.00	
	To G-522 V.S.N.Murthy	094133	Bank Reciept	165	1,400.00	
	To G-102 Mrunalini Mohan	022610	Bank Reciept	166	2,000.00	
	To Hdfc Fixed Deposits		Bank Reciept	167	1,00,000.00	
	To Accumulated/accrued Interest		Bank Reciept	168	17,051.56	
19-7-2014	By Repairs & Maintenance	000440	Bank Payment	63		750.00
	By Electricity Charges SC No:-0709 12203	000441	Bank Payment	64		27,263.00
	By Bison Security & House Keeping Services	000442	Bank Payment	65		35,325.00
	By Sree Rama Sales Corporation	000443	Bank Payment	66		6,097.00
	By G.Krishnamurthy & Sons	000444	Bank Payment	67		2,790.00
	By Ambika Stationery & Computers	000445	Bank Payment	68		1,596.00
23-7-2014	By Petrol/deisel	000093	Bank Payment	69		10,000.00
25-7-2014	To G-203 Madhav Rao	908262	Bank Reciept	169	3,000.00	
	To G-418 Sanjay Saha	771453	Bank Reciept	170	3,900.00	
	To G-115 Shanthi Priya Bhattaram	915508	Bank Reciept	171	1,000.00	
	To G-101 Vijendra Desai	731990	Bank Reciept	172	1,400.00	
	To G-419 Varanasi	605886	Bank Reciept	173	4,200.00	
	To G-422 Ravinderguda	095717	Bank Reciept	174	1,400.00	
	To G-222 Vinay Varma	165404	Bank Reciept	175	1,400.00	
	To G-316 Bhaskar Rao	800142	Bank Reciept	176	4,000.00	
	To G-404 PrasankaKumar Das	000006	Bank Reciept	177	1,050.00	
	To G-216 Karthik	058389	Bank Reciept	178	1,000.00	
	To G-518 B Venkata Koteswara Rao	000007	Bank Reciept	179	1,300.00	
	To G-409 Srinivas Aravalli	000006	Bank Reciept	180	1,400.00	
	To G-210 Gopi Krishnan	063369	Bank Reciept	181	1,300.00	
	Carried Over				2,88,974.74	1,96,640.00

continued ...

Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,88,974.74	1,96,640.00
25-7-2014	To G-313 G.Srinivas	788647	Bank Reciept	182	4,575.00	
	To G-405 P.Raghu	233291	Bank Reciept	183	2,100.00	
	To G-104 Nirupama Borah	236890	Bank Reciept	184	2,100.00	
	To G-301 N. Nagesh	830825	Bank Reciept	185	2,800.00	
	To G-403 Arun Kumar	659481	Bank Reciept	186	2,925.00	
	To G-202 Rajendra Reddy	247826	Bank Reciept	187	1,950.00	
	To G-312 Prabhakar	419975	Bank Reciept	188	1,525.00	
	To G-423 Sri Hari Phanikumar	787522	Bank Reciept	189	1,300.00	
	To G-106 Mayank Bharadwaj	727203	Bank Reciept	190	4,200.00	
	To G-320 Sripada Kishore	472430	Bank Reciept	191	1,350.00	
26-7-2014	By Pragati Consultants	000101	Bank Payment	70		9,500.00
28-7-2014	To Electricity Charges SC No:-0709 12203	000441	Bank Reciept	192	27,263.00	
					3,41,062.74	2,06,140.00
	By Closing Balance					1,34,922.74
					3,41,062.74	3,41,062.74
1-8-2014	To Opening Balance				1,34,922.74	
1-8-2014	By Cash	000104	Contra	6		25,000.00
4-8-2014	By Mega Engineering	000105	Bank Payment	71		5,100.00
6-8-2014	By Bharath Petroleum Corporation Ltd	000108	Bank Payment	72		10,000.00
8-8-2014	By Bharath Petroleum Corporation Ltd	000109	Bank Payment	73		10,000.00
11-8-2014	By Telephone Expenses	000110	Bank Payment	74		608.00
14-8-2014	By Tescon Aqua Tech	000112	Bank Payment	75		2,814.00
	By Sree Rama Sales Corporation	000113	Bank Payment	76		2,660.00
	By Bison Security & House Keeping Services	000114	Bank Payment	77		39,000.00
	By Shreyas Services	000115	Bank Payment	78		44,550.00
	By Gardening Charges	000116	Bank Payment	79		7,810.00
	To G-213 B.Sridhar	043402	Bank Reciept	193	20,000.00	
	By Electrical Items	000117	Bank Payment	80		773.00
	By Electricity Charges SC No:-0709 12203	000118	Bank Payment	81		35,965.00
	To Electricity Charges SC No:-0709 12203	000118	Bank Reciept	194	35,965.00	
18-8-2014	To Cash	Cash	Contra	7	837.00	
	To Modi Ventures	001070	Bank Reciept	195	15,000.00	
	By Wages	000122	Bank Payment	82		4,000.00
	By Wages	000123	Bank Payment	83		3,500.00
	By Pragati Consultants	000121	Bank Payment	84		9,500.00
	By Repairs & Maintenance	000124	Bank Payment	85		2,809.00
	To Suspense - Pending Taging	NEFT	Bank Reciept	196	1,500.00	
	To G-521 Pawan Kumar	NEFT	Bank Reciept	197	1,350.00	
	To G-520 Sanjeev Kumar	NEFT	Bank Reciept	198	4,050.00	
	By G-409 Srinivas Aravalli	000004	Bank Payment	86		1,400.00
	By G-317 SudeshKumar	239380	Bank Payment	87		12,000.00
	By G-404 PrasankaKumar Das	315622	Bank Payment	88		2,100.00
					2,13,624.74	2,19,589.00
	To Closing Balance				5,964.26	
					2,19,589.00	2,19,589.00

Gulmohar Gardens Annexe Owners AssociationMallapur
Hyderabad**Journal Register**

1-Apr-2014 to 20-Aug-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	1	1,400.00	1,400.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	2	1.00	1.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	3	1.00	1.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	4	1.00	1.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	5	1.00	1.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	6	1.00	1.00
1-4-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	7	1.00	1.00
7-4-2014	Repairs & Maintenance Jinkrupa Agency	Journal Vouchers	8	719.00	719.00
17-4-2014	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	9	3,045.00	3,045.00
17-4-2014	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	10	7,672.00	7,672.00
22-4-2014	Chemicals G.Krishnamurthy & Sons	Journal Vouchers	11	1,380.00	1,380.00
22-4-2014	Chemicals Icon Water Solutions	Journal Vouchers	12	2,625.00	2,625.00
30-4-2014	G-105 Royston Stuart Maintenance Charges	Journal	1	1,050.00	1,050.00
30-4-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal	2	1,050.00	1,050.00
30-4-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	13	975.00	975.00
30-4-2014	G-103 Amritha REddy Maintenance Charges	Journal Vouchers	14	975.00	975.00
30-4-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	15	1,050.00	1,050.00
30-4-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	16	925.00	925.00
30-4-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	17	925.00	925.00
30-4-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	18	1,400.00	1,400.00
30-4-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	19	1,300.00	1,300.00
30-4-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	20	1,525.00	1,525.00
30-4-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	21	1,525.00	1,525.00

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Gulmohar Gardens Annexe Owners Association

Journal Register : 1-Apr-2014 to 20-Aug-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	22	1,525.00	1,525.00
30-4-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	23	1,000.00	1,000.00
30-4-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	24	1,000.00	1,000.00
30-4-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	25	1,000.00	1,000.00
30-4-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	26	1,300.00	1,300.00
30-4-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	27	1,400.00	1,400.00
30-4-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	28	1,350.00	1,350.00
30-4-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	29	1,350.00	1,350.00
30-4-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	30	1,400.00	1,400.00
30-4-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	31	1,300.00	1,300.00
30-4-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	32	1,400.00	1,400.00
30-4-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	33	975.00	975.00
30-4-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	34	975.00	975.00
30-4-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	35	1,050.00	1,050.00
30-4-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	36	1,050.00	1,050.00
30-4-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	37	1,050.00	1,050.00
30-4-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	38	925.00	925.00
30-4-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	39	925.00	925.00
30-4-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	40	1,400.00	1,400.00
30-4-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	41	1,300.00	1,300.00
30-4-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	42	1,525.00	1,525.00
30-4-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	43	1,525.00	1,525.00
30-4-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	44	1,000.00	1,000.00
30-4-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	45	1,000.00	1,000.00
30-4-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	46	1,000.00	1,000.00

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Gulmohar Gardens Annexe Owners Association

Journal Register : 1-Apr-2014 to 20-Aug-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	47	1,300.00	1,300.00
30-4-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	48	1,400.00	1,400.00
30-4-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	49	1,350.00	1,350.00
30-4-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	50	1,350.00	1,350.00
30-4-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	51	1,400.00	1,400.00
30-4-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	52	1,300.00	1,300.00
30-4-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	53	1,400.00	1,400.00
30-4-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	54	975.00	975.00
30-4-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	55	975.00	975.00
30-4-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	56	1,050.00	1,050.00
30-4-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	57	1,050.00	1,050.00
30-4-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	58	1,050.00	1,050.00
30-4-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	59	925.00	925.00
30-4-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	60	925.00	925.00
30-4-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	61	1,400.00	1,400.00
30-4-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	62	1,300.00	1,300.00
30-4-2014	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	63	1,525.00	1,525.00
30-4-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	64	1,525.00	1,525.00
30-4-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	65	1,525.00	1,525.00
30-4-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	66	1,000.00	1,000.00
30-4-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	67	1,000.00	1,000.00
30-4-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	68	1,000.00	1,000.00
30-4-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	69	1,000.00	1,000.00
30-4-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	70	1,300.00	1,300.00
30-4-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	71	1,400.00	1,400.00

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	72	1,350.00	1,350.00
30-4-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	73	1,350.00	1,350.00
30-4-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	74	1,400.00	1,400.00
30-4-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	75	1,300.00	1,300.00
30-4-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	76	1,400.00	1,400.00
30-4-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	77	975.00	975.00
30-4-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	78	975.00	975.00
30-4-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	79	1,050.00	1,050.00
30-4-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	80	1,050.00	1,050.00
30-4-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	81	1,050.00	1,050.00
30-4-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	82	925.00	925.00
30-4-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	83	925.00	925.00
30-4-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	84	1,400.00	1,400.00
30-4-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	85	1,300.00	1,300.00
30-4-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	86	1,525.00	1,525.00
30-4-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	87	1,525.00	1,525.00
30-4-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	88	1,525.00	1,525.00
30-4-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	89	1,000.00	1,000.00
30-4-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	90	1,000.00	1,000.00
30-4-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	91	1,000.00	1,000.00
30-4-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	92	1,000.00	1,000.00
30-4-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	93	1,300.00	1,300.00
30-4-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	94	1,400.00	1,400.00
30-4-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	95	1,350.00	1,350.00
30-4-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	96	1,350.00	1,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	97	1,400.00	1,400.00
30-4-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	98	1,300.00	1,300.00
30-4-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	99	1,400.00	1,400.00
30-4-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	100	975.00	975.00
30-4-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	101	975.00	975.00
30-4-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	102	1,050.00	1,050.00
30-4-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	103	1,050.00	1,050.00
30-4-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	104	1,050.00	1,050.00
30-4-2014	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	105	925.00	925.00
30-4-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	106	925.00	925.00
30-4-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	107	1,400.00	1,400.00
30-4-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	108	1,300.00	1,300.00
30-4-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	109	1,525.00	1,525.00
30-4-2014	G-512 N Venkata Ramana Maintenance Charges	Journal Vouchers	110	1,525.00	1,525.00
30-4-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	111	1,525.00	1,525.00
30-4-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	112	1,000.00	1,000.00
30-4-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	113	1,000.00	1,000.00
30-4-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	114	1,000.00	1,000.00
30-4-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	115	1,000.00	1,000.00
30-4-2014	G-518 B Venkata Koteshwara Rao Maintenance Charges	Journal Vouchers	116	1,300.00	1,300.00
30-4-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	117	1,400.00	1,400.00
30-4-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	118	1,350.00	1,350.00
30-4-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	119	1,350.00	1,350.00
30-4-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	120	1,400.00	1,400.00
1-5-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	121	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	122	1,000.00	1,000.00
17-5-2014	AMC Charges Jonson Lifts Pvt Ltd	Journal Vouchers	123	29,936.00	29,936.00
17-5-2014	AMC Charges Jonson Lifts Pvt Ltd	Journal Vouchers	124	28,510.00	28,510.00
22-5-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	125	1.00	1.00
23-5-2014	Housekeeping Charges Shreyas Services	Journal Vouchers	126	50,245.00	50,245.00
23-5-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	127	1,400.00	1,400.00
31-5-2014	G-105 Royston Stuart Maintenance Charges	Journal	3	1,050.00	1,050.00
31-5-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal	4	1,050.00	1,050.00
31-5-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	128	975.00	975.00
31-5-2014	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	129	975.00	975.00
31-5-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	130	1,050.00	1,050.00
31-5-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	131	925.00	925.00
31-5-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	132	925.00	925.00
31-5-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	133	1,400.00	1,400.00
31-5-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	134	1,300.00	1,300.00
31-5-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	135	1,525.00	1,525.00
31-5-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	136	1,525.00	1,525.00
31-5-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	137	1,525.00	1,525.00
31-5-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	138	1,000.00	1,000.00
31-5-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	139	1,000.00	1,000.00
31-5-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	140	1,000.00	1,000.00
31-5-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	141	1,400.00	1,400.00
31-5-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	142	1,350.00	1,350.00
31-5-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	143	1,350.00	1,350.00
31-5-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	144	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	145	1,300.00	1,300.00
31-5-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	146	1,400.00	1,400.00
31-5-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	147	975.00	975.00
31-5-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	148	975.00	975.00
31-5-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	149	1,050.00	1,050.00
31-5-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	150	1,050.00	1,050.00
31-5-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	151	1,050.00	1,050.00
31-5-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	152	925.00	925.00
31-5-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	153	925.00	925.00
31-5-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	154	1,400.00	1,400.00
31-5-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	155	1,300.00	1,300.00
31-5-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	156	1,525.00	1,525.00
31-5-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	157	1,525.00	1,525.00
31-5-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	158	1,000.00	1,000.00
31-5-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	159	1,000.00	1,000.00
31-5-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	160	1,000.00	1,000.00
31-5-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	161	1,300.00	1,300.00
31-5-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	162	1,400.00	1,400.00
31-5-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	163	1,350.00	1,350.00
31-5-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	164	1,350.00	1,350.00
31-5-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	165	1,400.00	1,400.00
31-5-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	166	1,300.00	1,300.00
31-5-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	167	1,400.00	1,400.00
31-5-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	168	975.00	975.00
31-5-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	169	975.00	975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	170	1,050.00	1,050.00
31-5-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	171	1,050.00	1,050.00
31-5-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	172	1,050.00	1,050.00
31-5-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	173	925.00	925.00
31-5-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	174	925.00	925.00
31-5-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	175	1,400.00	1,400.00
31-5-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	176	1,300.00	1,300.00
31-5-2014	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	177	1,525.00	1,525.00
31-5-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	178	1,525.00	1,525.00
31-5-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	179	1,525.00	1,525.00
31-5-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	180	1,000.00	1,000.00
31-5-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	181	1,000.00	1,000.00
31-5-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	182	1,000.00	1,000.00
31-5-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	183	1,000.00	1,000.00
31-5-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	184	1,300.00	1,300.00
31-5-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	185	1,400.00	1,400.00
31-5-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	186	1,350.00	1,350.00
31-5-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	187	1,350.00	1,350.00
31-5-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	188	1,400.00	1,400.00
31-5-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	189	1,300.00	1,300.00
31-5-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	190	1,400.00	1,400.00
31-5-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	191	975.00	975.00
31-5-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	192	975.00	975.00
31-5-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	193	1,050.00	1,050.00
31-5-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	194	1,050.00	1,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	195	1,050.00	1,050.00
31-5-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	196	925.00	925.00
31-5-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	197	925.00	925.00
31-5-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	198	1,400.00	1,400.00
31-5-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	199	1,300.00	1,300.00
31-5-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	200	1,525.00	1,525.00
31-5-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	201	1,525.00	1,525.00
31-5-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	202	1,525.00	1,525.00
31-5-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	203	1,000.00	1,000.00
31-5-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	204	1,000.00	1,000.00
31-5-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	205	1,000.00	1,000.00
31-5-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	206	1,300.00	1,300.00
31-5-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	207	1,400.00	1,400.00
31-5-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	208	1,350.00	1,350.00
31-5-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	209	1,350.00	1,350.00
31-5-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	210	1,300.00	1,300.00
31-5-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	211	1,400.00	1,400.00
31-5-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	212	975.00	975.00
31-5-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	213	975.00	975.00
31-5-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	214	1,050.00	1,050.00
31-5-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	215	1,050.00	1,050.00
31-5-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	216	1,050.00	1,050.00
31-5-2014	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	217	925.00	925.00
31-5-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	218	925.00	925.00
31-5-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	219	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	220	1,300.00	1,300.00
31-5-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	221	1,525.00	1,525.00
31-5-2014	G-512 N Venkata Ramana Maintenance Charges	Journal Vouchers	222	1,525.00	1,525.00
31-5-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	223	1,525.00	1,525.00
31-5-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	224	1,000.00	1,000.00
31-5-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	225	1,000.00	1,000.00
31-5-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	226	1,000.00	1,000.00
31-5-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	227	1,000.00	1,000.00
31-5-2014	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	228	1,300.00	1,300.00
31-5-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	229	1,400.00	1,400.00
31-5-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	230	1,350.00	1,350.00
31-5-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	231	1,350.00	1,350.00
31-5-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	232	1,400.00	1,400.00
1-6-2014	G-105 Royston Stuart Maintenance Charges	Journal	5	1,050.00	1,050.00
1-6-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal	6	1,050.00	1,050.00
1-6-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	233	1,400.00	1,400.00
1-6-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	234	975.00	975.00
1-6-2014	G-103 Amritha REddy Maintenance Charges	Journal Vouchers	235	975.00	975.00
1-6-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	236	1,050.00	1,050.00
1-6-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	237	925.00	925.00
1-6-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	238	925.00	925.00
1-6-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	239	1,400.00	1,400.00
1-6-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	240	1,300.00	1,300.00
1-6-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	241	1,525.00	1,525.00
1-6-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	242	1,525.00	1,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	243	1,525.00	1,525.00
1-6-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	244	1,000.00	1,000.00
1-6-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	245	1,000.00	1,000.00
1-6-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	246	1,000.00	1,000.00
1-6-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	247	1,300.00	1,300.00
1-6-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	248	1,400.00	1,400.00
1-6-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	249	1,350.00	1,350.00
1-6-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	250	1,350.00	1,350.00
1-6-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	251	1,400.00	1,400.00
1-6-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	252	1,300.00	1,300.00
1-6-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	253	1,400.00	1,400.00
1-6-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	254	975.00	975.00
1-6-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	255	975.00	975.00
1-6-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	256	1,050.00	1,050.00
1-6-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	257	1,050.00	1,050.00
1-6-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	258	1,050.00	1,050.00
1-6-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	259	925.00	925.00
1-6-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	260	925.00	925.00
1-6-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	261	1,400.00	1,400.00
1-6-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	262	1,300.00	1,300.00
1-6-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	263	1,525.00	1,525.00
1-6-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	264	1,525.00	1,525.00
1-6-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	265	1,000.00	1,000.00
1-6-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	266	1,000.00	1,000.00
1-6-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	267	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	268	1,300.00	1,300.00
1-6-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	269	1,400.00	1,400.00
1-6-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	270	1,350.00	1,350.00
1-6-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	271	1,350.00	1,350.00
1-6-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	272	1.00	1.00
1-6-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	273	1,400.00	1,400.00
1-6-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	274	1,300.00	1,300.00
1-6-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	275	1,400.00	1,400.00
1-6-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	276	975.00	975.00
1-6-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	277	975.00	975.00
1-6-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	278	1,050.00	1,050.00
1-6-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	279	1,050.00	1,050.00
1-6-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	280	1,050.00	1,050.00
1-6-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	281	925.00	925.00
1-6-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	282	925.00	925.00
1-6-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	283	1,400.00	1,400.00
1-6-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	284	1,300.00	1,300.00
1-6-2014	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	285	1,525.00	1,525.00
1-6-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	286	1,525.00	1,525.00
1-6-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	287	1,525.00	1,525.00
1-6-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	288	1,000.00	1,000.00
1-6-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	289	1,000.00	1,000.00
1-6-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	290	1,000.00	1,000.00
1-6-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	291	1,000.00	1,000.00
1-6-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	292	1,300.00	1,300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	293	1,400.00	1,400.00
1-6-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	294	1,350.00	1,350.00
1-6-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	295	1,350.00	1,350.00
1-6-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	296	1,400.00	1,400.00
1-6-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	297	1,300.00	1,300.00
1-6-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	298	1,400.00	1,400.00
1-6-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	299	975.00	975.00
1-6-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	300	975.00	975.00
1-6-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	301	1,050.00	1,050.00
1-6-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	302	1,050.00	1,050.00
1-6-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	303	1,050.00	1,050.00
1-6-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	304	925.00	925.00
1-6-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	305	925.00	925.00
1-6-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	306	1,400.00	1,400.00
1-6-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	307	1,300.00	1,300.00
1-6-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	308	1,525.00	1,525.00
1-6-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	309	1,525.00	1,525.00
1-6-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	310	1,525.00	1,525.00
1-6-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	311	1,000.00	1,000.00
1-6-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	312	1,000.00	1,000.00
1-6-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	313	1,000.00	1,000.00
1-6-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	314	1,000.00	1,000.00
1-6-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	315	1,300.00	1,300.00
1-6-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	316	1,400.00	1,400.00
1-6-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	317	1,350.00	1,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	318	1,350.00	1,350.00
1-6-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	319	1,400.00	1,400.00
1-6-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	320	1,300.00	1,300.00
1-6-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	321	1,400.00	1,400.00
1-6-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	322	975.00	975.00
1-6-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	323	975.00	975.00
1-6-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	324	1,050.00	1,050.00
1-6-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	325	1,050.00	1,050.00
1-6-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	326	1,050.00	1,050.00
1-6-2014	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	327	925.00	925.00
1-6-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	328	925.00	925.00
1-6-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	329	1,400.00	1,400.00
1-6-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	330	1,300.00	1,300.00
1-6-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	331	1,525.00	1,525.00
1-6-2014	G-512 N Venkata Ramana Maintenance Charges	Journal Vouchers	332	1,525.00	1,525.00
1-6-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	333	1,525.00	1,525.00
1-6-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	334	1,000.00	1,000.00
1-6-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	335	1,000.00	1,000.00
1-6-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	336	1,000.00	1,000.00
1-6-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	337	1,000.00	1,000.00
1-6-2014	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	338	1,300.00	1,300.00
1-6-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	339	1,400.00	1,400.00
1-6-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	340	1,350.00	1,350.00
1-6-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	341	1,350.00	1,350.00
1-6-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	342	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2014	Chemicals Tescon Aqua Tech	Journal	7	3,938.00	3,938.00
7-6-2014	Sundry Purchases Roots Multiclean Ltd	Journal	8	4,878.00	4,878.00
7-6-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	343	1.00	1.00
12-6-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	344	1.00	1.00
12-6-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	345	1.00	1.00
14-6-2014	Legal Expenses Modi Ventures	Journal Vouchers	346	335.00	335.00
14-6-2014	Miscellaneous Expenses Modi Ventures	Journal Vouchers	347	1,500.00	1,500.00
23-6-2014	Swimming Pool Maintanance Pragati Consultants	Journal	9	9,500.00	9,500.00
23-6-2014	Swimming Pool Maintanance Pragati Consultants	Journal	10	9,500.00	9,500.00
23-6-2014	Swimming Pool Maintanance Pragati Consultants	Journal	11	9,500.00	9,500.00
26-6-2014	Chemicals Icon Water Solutions	Journal	12	2,625.00	2,625.00
26-6-2014	Security Charges Bison Security & House Keeping Services	Journal Vouchers	348	39,000.00	39,000.00
26-6-2014	Security Charges Bison Security & House Keeping Services	Journal Vouchers	349	39,000.00	39,000.00
1-7-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	350	1,400.00	1,400.00
1-7-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	351	975.00	975.00
1-7-2014	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	352	975.00	975.00
1-7-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	353	1,050.00	1,050.00
1-7-2014	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	354	1,050.00	1,050.00
1-7-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	355	1,050.00	1,050.00
1-7-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	356	925.00	925.00
1-7-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	357	925.00	925.00
1-7-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	358	1,400.00	1,400.00
1-7-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	359	1,300.00	1,300.00
1-7-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	360	1,525.00	1,525.00
1-7-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	361	1,525.00	1,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	362	1,525.00	1,525.00
1-7-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	363	1,000.00	1,000.00
1-7-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	364	1,000.00	1,000.00
1-7-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	365	1,000.00	1,000.00
1-7-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	366	1,300.00	1,300.00
1-7-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	367	1,400.00	1,400.00
1-7-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	368	1,350.00	1,350.00
1-7-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	369	1,350.00	1,350.00
1-7-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	370	1,400.00	1,400.00
1-7-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	371	1,300.00	1,300.00
1-7-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	372	1,400.00	1,400.00
1-7-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	373	975.00	975.00
1-7-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	374	975.00	975.00
1-7-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	375	1,050.00	1,050.00
1-7-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	376	1,050.00	1,050.00
1-7-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	377	1,050.00	1,050.00
1-7-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	378	925.00	925.00
1-7-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	379	925.00	925.00
1-7-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	380	1,400.00	1,400.00
1-7-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	381	1,300.00	1,300.00
1-7-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	382	1,525.00	1,525.00
1-7-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	383	1,525.00	1,525.00
1-7-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	384	1,000.00	1,000.00
1-7-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	385	1,000.00	1,000.00
1-7-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	386	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	387	1,300.00	1,300.00
1-7-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	388	1,400.00	1,400.00
1-7-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	389	1,350.00	1,350.00
1-7-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	390	1,350.00	1,350.00
1-7-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	391	1,400.00	1,400.00
1-7-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	392	1,300.00	1,300.00
1-7-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	393	1,400.00	1,400.00
1-7-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	394	975.00	975.00
1-7-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	395	975.00	975.00
1-7-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	396	1,050.00	1,050.00
1-7-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	397	1,050.00	1,050.00
1-7-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	398	1,050.00	1,050.00
1-7-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	399	925.00	925.00
1-7-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	400	925.00	925.00
1-7-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	401	1,400.00	1,400.00
1-7-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	402	1,300.00	1,300.00
1-7-2014	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	403	1,525.00	1,525.00
1-7-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	404	1,525.00	1,525.00
1-7-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	405	1,525.00	1,525.00
1-7-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	406	1,000.00	1,000.00
1-7-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	407	1,000.00	1,000.00
1-7-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	408	1,000.00	1,000.00
1-7-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	409	1,000.00	1,000.00
1-7-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	410	1,300.00	1,300.00
1-7-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	411	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	412	1,350.00	1,350.00
1-7-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	413	1,350.00	1,350.00
1-7-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	414	1,400.00	1,400.00
1-7-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	415	1,300.00	1,300.00
1-7-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	416	1,400.00	1,400.00
1-7-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	417	975.00	975.00
1-7-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	418	975.00	975.00
1-7-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	419	1,050.00	1,050.00
1-7-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	420	1,050.00	1,050.00
1-7-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	421	1,050.00	1,050.00
1-7-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	422	925.00	925.00
1-7-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	423	925.00	925.00
1-7-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	424	1,400.00	1,400.00
1-7-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	425	1,300.00	1,300.00
1-7-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	426	1,525.00	1,525.00
1-7-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	427	1,525.00	1,525.00
1-7-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	428	1,525.00	1,525.00
1-7-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	429	1,000.00	1,000.00
1-7-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	430	1,000.00	1,000.00
1-7-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	431	1,000.00	1,000.00
1-7-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	432	1,000.00	1,000.00
1-7-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	433	1,300.00	1,300.00
1-7-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	434	1,400.00	1,400.00
1-7-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	435	1,350.00	1,350.00
1-7-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	436	1,350.00	1,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	437	1,400.00	1,400.00
1-7-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	438	1,300.00	1,300.00
1-7-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	439	1,400.00	1,400.00
1-7-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	440	975.00	975.00
1-7-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	441	975.00	975.00
1-7-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	442	1,050.00	1,050.00
1-7-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	443	1,050.00	1,050.00
1-7-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	444	1,050.00	1,050.00
1-7-2014	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	445	925.00	925.00
1-7-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	446	925.00	925.00
1-7-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	447	1,400.00	1,400.00
1-7-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	448	1,300.00	1,300.00
1-7-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	449	1,525.00	1,525.00
1-7-2014	G-512 N Venkata Ramana Maintenance Charges	Journal Vouchers	450	1,525.00	1,525.00
1-7-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	451	1,525.00	1,525.00
1-7-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	452	1,000.00	1,000.00
1-7-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	453	1,000.00	1,000.00
1-7-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	454	1,000.00	1,000.00
1-7-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	455	1,000.00	1,000.00
1-7-2014	G-518 B Venkata Koteshwara Rao Maintenance Charges	Journal Vouchers	456	1,300.00	1,300.00
1-7-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	457	1,400.00	1,400.00
1-7-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	458	1,350.00	1,350.00
1-7-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	459	1,350.00	1,350.00
1-7-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	460	1,400.00	1,400.00
17-7-2014	Equipment Pride Engineers	Journal	13	21,659.00	21,659.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-7-2014	Security Charges Bison Security & House Keeping Services	Journal Vouchers	461	35,700.00	35,700.00
19-7-2014	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	462	6,097.00	6,097.00
19-7-2014	Consumables G.Krishnamurthy & Sons	Journal Vouchers	463	2,790.00	2,790.00
19-7-2014	Printing & Stationery Ambika Stationery & Computers	Journal Vouchers	464	1,596.00	1,596.00
24-7-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	465	1,300.00	1,300.00
25-7-2014	Swimming Pool Maintanance Pragati Consultants	Journal Vouchers	466	9,500.00	9,500.00
31-7-2014	Housekeeping Charges Shreyas Services	Journal Vouchers	467	38,454.00	38,454.00
31-7-2014	Printing & Stationery Modi Ventures	Journal Vouchers	468	1,575.00	1,575.00
5-8-2014	AMC Charges Universal Chemical	Journal Vouchers	469	17,978.00	17,978.00
6-8-2014	Petrol/deisel Bharath Petroleum Corporation Ltd	Journal Vouchers	470	10,000.00	10,000.00
8-8-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	471	1.00	1.00
14-8-2014	Repairs & Maintenance Roots Multiclean Ltd	Journal Vouchers	472	2,500.00	2,500.00
14-8-2014	Repairs & Maintenance Roots Multiclean Ltd	Journal Vouchers	473	2,809.00	2,809.00
14-8-2014	Security Charges Bison Security & House Keeping Services	Journal Vouchers	474	39,000.00	39,000.00
14-8-2014	Housekeeping Charges Shreyas Services	Journal Vouchers	475	44,550.00	44,550.00
18-8-2014	Swimming Pool Maintanance Pragati Consultants	Journal Vouchers	476	9,500.00	9,500.00
18-8-2014	Suspense - Pending Taging Suspense - Pending Taging	Journal Vouchers	477	1.00	1.00
18-8-2014	Petrol/deisel Bharath Petroleum Corporation Ltd	Journal Vouchers	478	10,000.00	10,000.00
20-8-2014	Income & Expenditure Account Profit & Loss A/c	Journal	14	3,24,290.80	3,24,290.80
20-8-2014	Audit Fees Audit Fees Payable	Journal Vouchers	479	5,618.00	5,618.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Accumulated/accrued Interest</u>						
1-4-2014	To Opening Balance				2,22,640.43	
30-6-2014	By HDFC Bank		Bank Reciept	147		12,659.49
	By HDFC Bank		Bank Reciept	148		12,770.49
17-7-2014	By HDFC Bank		Bank Reciept	168		17,051.56
					2,22,640.43	42,481.54
	By Closing Balance					1,80,158.89
					2,22,640.43	2,22,640.43
<u>Ambika Stationery & Computers</u>						
19-7-2014	By Printing & Stationery		Journal Vouchers	464		1,596.00
	To HDFC Bank	000445	Bank Payment	68	1,596.00	
					1,596.00	1,596.00
<u>AMC Charges</u>						
17-5-2014	To Jonson Lifts Pvt Ltd		Journal Vouchers	123	29,936.00	
	To Jonson Lifts Pvt Ltd		Journal Vouchers	124	28,510.00	
5-8-2014	To Universal Chemical		Journal Vouchers	469	17,978.00	
					76,424.00	
	By Closing Balance					76,424.00
					76,424.00	76,424.00
<u>Audit Fees</u>						
20-8-2014	To Audit Fees Payable		Journal Vouchers	479	5,618.00	
					5,618.00	
	By Closing Balance					5,618.00
					5,618.00	5,618.00
<u>Audit Fees Payable</u>						
1-4-2014	By Opening Balance					5,618.00
20-8-2014	By Audit Fees		Journal Vouchers	479		5,618.00
						11,236.00
	To Closing Balance					11,236.00
					11,236.00	11,236.00
<u>Bank Charges</u>						
25-4-2014	To HDFC Bank		Bank Payment	11	50.00	
8-5-2014	To HDFC Bank		Bank Payment	14	6.18	
24-5-2014	To HDFC Bank		Bank Payment	21	50.00	
28-5-2014	To HDFC Bank		Bank Payment	23	50.00	
30-5-2014	To HDFC Bank		Bank Payment	25	50.00	
6-6-2014	To HDFC Bank		Bank Payment	29	18.54	
30-6-2014	To HDFC Bank		Bank Payment	49	337.08	
					561.80	
	By Closing Balance					561.80
					561.80	561.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
Bharath Petroleum Corporation Ltd						
6-8-2014	To HDFC Bank	000108	Bank Payment	72	10,000.00	
	By Petrol/deisel		Journal Vouchers	470		10,000.00
8-8-2014	To HDFC Bank	000109	Bank Payment	73	10,000.00	
18-8-2014	By Petrol/deisel		Journal Vouchers	478		10,000.00
					20,000.00	20,000.00
Bison Security & House Keeping Services						
1-4-2014	By Opening Balance					39,000.00
7-4-2014	To HDFC Bank	000095	Bank Payment	2	39,000.00	
15-5-2014	To HDFC Bank	000091	Bank Payment	16	39,000.00	
26-6-2014	To HDFC Bank	000431	Bank Payment	44	39,000.00	
	By Security Charges		Journal Vouchers	348		39,000.00
	By Security Charges		Journal Vouchers	349		39,000.00
12-7-2014	To HDFC Bank	000439	Bank Payment	62	375.00	
19-7-2014	By Security Charges		Journal Vouchers	461		35,700.00
	To HDFC Bank	000442	Bank Payment	65	35,325.00	
14-8-2014	By Security Charges		Journal Vouchers	474		39,000.00
	To HDFC Bank	000114	Bank Payment	77	39,000.00	
					1,91,700.00	1,91,700.00
Cash						
1-4-2014	To Opening Balance				8,589.00	
7-4-2014	By Petrol/deisel		Cash Payments	1		5,000.00
14-4-2014	To G-522 V.S.N.Murthy		Cash Receipts	1	1,400.00	
18-4-2014	To HDFC Bank	000402	Contra	1	10,000.00	
19-4-2014	By Repairs & Maintenance		Cash Payments	2		800.00
	By Repairs & Maintenance		Cash Payments	3		250.00
	By Wages		Cash Payments	4		2,000.00
	By Miscellaneous Expenses		Cash Payments	5		300.00
	By New Papers/Periodicals		Cash Payments	6		600.00
	By New Papers/Periodicals		Cash Payments	7		2,705.00
20-4-2014	To Rambabu on Account		Cash Receipts	2	461.00	
25-4-2014	By Wages		Cash Payments	8		800.00
26-4-2014	To G-218 M Venumadhav		Cash Receipts	3	5,200.00	
10-5-2014	By Repairs & Maintenance		Cash Payments	9		900.00
	By Wages		Cash Payments	10		2,000.00
	By New Papers/Periodicals		Cash Payments	11		2,530.00
	By Repairs & Maintenance		Cash Payments	12		1,000.00
21-5-2014	By Repairs & Maintenance		Cash Payments	13		650.00
	By Repairs & Maintenance		Cash Payments	14		2,450.00
30-5-2014	By New Papers/Periodicals		Cash Payments	15		805.00
	By Repairs & Maintenance		Cash Payments	16		250.00
	By Repairs & Maintenance		Cash Payments	17		100.00
	By New Papers/Periodicals		Cash Payments	18		600.00
31-5-2014	By Electricity Charges SC No:-0709 12203		Cash Payments	19		75.00
9-6-2014	To G-218 M Venumadhav		Cash Receipts	4	2,600.00	
12-6-2014	By New Papers/Periodicals		Cash Payments	20		600.00
	By New Papers/Periodicals		Cash Payments	21		1,505.00
	By Wages		Cash Payments	22		2,000.00
16-6-2014	To HDFC Bank	000407	Contra	2	10,000.00	
18-6-2014	To HDFC Bank	000427	Contra	3	15,000.00	
21-6-2014	By Petrol/deisel		Cash Payments	23		1,000.00
	By Repairs & Maintenance		Cash Payments	24		400.00
	By Repairs & Maintenance		Cash Payments	25		400.00
	By Repairs & Maintenance		Cash Payments	26		400.00
	By Sundry Purchases		Cash Payments	27		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
23-6-2014	To G-319 Varanasi Varalu	<i>Cash</i>	Cash Receipts	5	2,800.00	
25-6-2014	By HDFC Bank	<i>Cash</i>	Contra	4		2,800.00
	To G-109 Ravinder Rao	<i>Cash</i>	Cash Receipts	6	6,000.00	
26-6-2014	By HDFC Bank	<i>Cash</i>	Contra	5		6,000.00
11-7-2014	By Repairs & Maintenance		Cash Payments	28		400.00
	By Repairs & Maintenance		Cash Payments	29		400.00
	By Repairs & Maintenance		Cash Payments	30		400.00
	By Repairs & Maintenance		Cash Payments	31		600.00
	By Repairs & Maintenance		Cash Payments	32		180.00
15-7-2014	By Wages	<i>Cash</i>	Cash Payments	33		2,000.00
28-7-2014	By Repairs & Maintenance		Cash Payments	34		500.00
	By New Papers/Periodicals		Cash Payments	35		600.00
	By Repairs & Maintenance		Cash Payments	36		400.00
	By Repairs & Maintenance		Cash Payments	37		250.00
1-8-2014	To HDFC Bank	<i>000104</i>	Contra	6	25,000.00	
	By Electricity Charges SC No:-0709 12203		Cash Payments	38		27,263.00
11-8-2014	By Repairs & Maintenance		Cash Payments	39		400.00
16-8-2014	By Repairs & Maintenance		Cash Payments	40		400.00
18-8-2014	By HDFC Bank	<i>Cash</i>	Contra	7		837.00
					87,050.00	73,650.00
	By Closing Balance					13,400.00
					87,050.00	87,050.00

Chemicals

22-4-2014	To G.Krishnamurthy & Sons		Journal Vouchers	11	1,380.00	
	To Icon Water Solutions		Journal Vouchers	12	2,625.00	
7-6-2014	To Tescon Aqua Tech		Journal	7	3,938.00	
26-6-2014	To Icon Water Solutions		Journal	12	2,625.00	
					10,568.00	
	By Closing Balance					10,568.00
					10,568.00	10,568.00

Consumables

19-7-2014	To G.Krishnamurthy & Sons		Journal Vouchers	463	2,790.00	
					2,790.00	
	By Closing Balance					2,790.00
					2,790.00	2,790.00

Corpus Fund

1-4-2014	By Opening Balance					19,50,000.00
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Electricity Bills Payable

1-4-2014	By Opening Balance					41,130.00
17-4-2014	To HDFC Bank	<i>000077</i>	Bank Payment	3	41,130.00	
					41,130.00	41,130.00

Electrical Items

17-4-2014	To Sree Rama Sales Corporation		Journal Vouchers	9	3,045.00	
	To Sree Rama Sales Corporation		Journal Vouchers	10	7,672.00	
19-7-2014	To Sree Rama Sales Corporation		Journal Vouchers	462	6,097.00	
14-8-2014	To HDFC Bank	<i>000117</i>	Bank Payment	80	773.00	
					17,587.00	
	By Closing Balance					17,587.00
					17,587.00	17,587.00

Electricity Charges SC No:-0709 12203

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
22-5-2014	To HDFC Bank	000405	Bank Payment	19	51,073.00	
31-5-2014	To Cash		Cash Payments	19	75.00	
23-6-2014	To HDFC Bank	000416	Bank Payment	41	49,495.00	
19-7-2014	To HDFC Bank	000441	Bank Payment	64	27,263.00	
28-7-2014	By HDFC Bank	000441	Bank Reciept	192		27,263.00
1-8-2014	To Cash		Cash Payments	38	27,263.00	
14-8-2014	To HDFC Bank	000118	Bank Payment	81	35,965.00	
	By HDFC Bank	000118	Bank Reciept	194		35,965.00
					1,91,134.00	63,228.00
	By Closing Balance					1,27,906.00
					1,91,134.00	1,91,134.00

Emmar Marketing Services

1-4-2014	By Opening Balance					3,435.00
15-5-2014	To HDFC Bank	000090	Bank Payment	15	3,435.00	
					3,435.00	3,435.00

Equipment

17-7-2014	To Pride Engineers		Journal	13	21,659.00	
	By Closing Balance					21,659.00
					21,659.00	21,659.00

G-101 Vijendra Desai

1-4-2014	To Maintenance Charges		Journal Vouchers	1	1,400.00	
18-4-2014	By HDFC Bank	731986	Bank Reciept	16		1,400.00
25-4-2014	To HDFC Bank	731986	Bank Payment	13	1,400.00	
21-5-2014	By HDFC Bank	731988	Bank Reciept	46		1,400.00
22-5-2014	By HDFC Bank	731987	Bank Reciept	80		1,400.00
23-5-2014	To Maintenance Charges		Journal Vouchers	127	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	233	1,400.00	
12-6-2014	By HDFC Bank	731989	Bank Reciept	122		1,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	350	1,400.00	
25-7-2014	By HDFC Bank	731990	Bank Reciept	172		1,400.00
					7,000.00	7,000.00

G-102 Mrunalini Mohan

1-4-2014	To Opening Balance				3,150.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	13	975.00	
22-5-2014	By HDFC Bank	022609	Bank Reciept	62		2,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	128	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	234	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	351	975.00	
17-7-2014	By HDFC Bank	022610	Bank Reciept	166		2,000.00
					7,050.00	4,000.00
	By Closing Balance					3,050.00
					7,050.00	7,050.00

G-103 Amritha REdy

1-4-2014	To Opening Balance				2,925.00	
21-4-2014	By HDFC Bank	231444	Bank Reciept	36		3,900.00
30-4-2014	To Maintenance Charges		Journal Vouchers	14	975.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	129	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	235	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	352	975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
17-7-2014	By HDFC Bank	231446	Bank Reciept	157		1,950.00
					6,825.00	5,850.00
	By Closing Balance					975.00
					6,825.00	6,825.00

G-104 Nirupama Borah

1-4-2014	To Opening Balance				1,050.00	
30-4-2014	To Maintenance Charges	656192	Journal Vouchers	15	1,050.00	
31-5-2014	To Maintenance Charges	656192	Journal Vouchers	130	1,050.00	
1-6-2014	To Maintenance Charges	656192	Journal Vouchers	236	1,050.00	
12-6-2014	By HDFC Bank	668780	Bank Reciept	115		3,150.00
1-7-2014	To Maintenance Charges		Journal Vouchers	353	1,050.00	
25-7-2014	By HDFC Bank	236890	Bank Reciept	184		2,100.00
					5,250.00	5,250.00

G-105 Royston Stuart

1-4-2014	By Opening Balance					4,200.00
30-4-2014	To Maintenance Charges	000646	Journal	1	1,050.00	
31-5-2014	To Maintenance Charges	000646	Journal	3	1,050.00	
1-6-2014	To Maintenance Charges	000646	Journal	5	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	354	1,050.00	
					4,200.00	4,200.00

G-106 Mayank Bharadwaj

1-4-2014	To Opening Balance				2,100.00	
30-4-2014	To Maintenance Charges	701286	Journal	2	1,050.00	
31-5-2014	To Maintenance Charges	701286	Journal	4	1,050.00	
1-6-2014	To Maintenance Charges	701286	Journal	6	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	355	1,050.00	
25-7-2014	By HDFC Bank	727203	Bank Reciept	190		4,200.00
					6,300.00	4,200.00
	By Closing Balance					2,100.00
					6,300.00	6,300.00

G-107 Ameet Saraf

1-4-2014	To Opening Balance				12,050.00	
30-4-2014	To Maintenance Charges	002027	Journal Vouchers	16	925.00	
22-5-2014	By HDFC Bank	957062	Bank Reciept	57		12,975.00
31-5-2014	To Maintenance Charges	002027	Journal Vouchers	131	925.00	
1-6-2014	To Maintenance Charges	002027	Journal Vouchers	237	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	356	925.00	
					15,750.00	12,975.00
	By Closing Balance					2,775.00
					15,750.00	15,750.00

G-108 Susheela

1-4-2014	To Opening Balance				10,175.00	
30-4-2014	To Maintenance Charges	000875	Journal Vouchers	17	925.00	
22-5-2014	By HDFC Bank	000006	Bank Reciept	70		11,100.00
31-5-2014	To Maintenance Charges	000875	Journal Vouchers	132	925.00	
1-6-2014	To Maintenance Charges	000875	Journal Vouchers	238	925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	357	925.00	
					13,875.00	11,100.00
	By Closing Balance					2,775.00
					13,875.00	13,875.00

G-109 Ravinder Rao

1-4-2014	To Opening Balance				4,200.00	
30-4-2014	To Maintenance Charges	114520	Journal Vouchers	18	1,400.00	
31-5-2014	To Maintenance Charges	114520	Journal Vouchers	133	1,400.00	
1-6-2014	To Maintenance Charges	114520	Journal Vouchers	239	1,400.00	
25-6-2014	By Cash	Cash	Cash Receipts	6		6,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	358	1,400.00	
					9,800.00	6,000.00
	By Closing Balance					3,800.00
					9,800.00	9,800.00

G-110 Dhrubajyothi

1-4-2014	To Opening Balance				1,300.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	19	1,300.00	
22-5-2014	By HDFC Bank	000023	Bank Reciept	82		1,300.00
	By HDFC Bank	000022	Bank Reciept	83		1,300.00
31-5-2014	To Maintenance Charges		Journal Vouchers	134	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	240	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	359	1,300.00	
					6,500.00	2,600.00
	By Closing Balance					3,900.00
					6,500.00	6,500.00

G-111 Prabhakar

1-4-2014	To Opening Balance				1,650.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	20	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	135	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	241	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	360	1,525.00	
					7,750.00	
	By Closing Balance					7,750.00
					7,750.00	7,750.00

G-112 M.Srinivas

1-4-2014	To Opening Balance				25,925.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	21	1,525.00	
22-5-2014	By HDFC Bank	139339	Bank Reciept	72		20,000.00
24-5-2014	To HDFC Bank	139339	Bank Payment	22	20,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	136	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	242	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	361	1,525.00	
					52,025.00	20,000.00
	By Closing Balance					32,025.00
					52,025.00	52,025.00

G-113 Millind Challawar

1-4-2014	To Opening Balance				3,950.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	22	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	137	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	243	1,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	362	1,525.00	
					10,050.00	
	By Closing Balance					10,050.00
					10,050.00	10,050.00

G-115 Shanthi Priya Bhattaram

18-4-2014	By HDFC Bank	870383	Bank Reciept	17		1,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	23	1,000.00	
22-5-2014	By HDFC Bank	870384	Bank Reciept	60		1,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	138	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	244	1,000.00	
12-6-2014	By HDFC Bank	870385	Bank Reciept	113		1,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	363	1,000.00	
25-7-2014	By HDFC Bank	915508	Bank Reciept	171		1,000.00
					4,000.00	4,000.00

G-116 Surendra Babu

30-4-2014	To Maintenance Charges		Journal Vouchers	24	1,000.00	
22-5-2014	By HDFC Bank	467614	Bank Reciept	69		1,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	139	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	245	1,000.00	
23-6-2014	By HDFC Bank	467615	Bank Reciept	135		1,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	364	1,000.00	
17-7-2014	By HDFC Bank	467617	Bank Reciept	162		1,000.00
					4,000.00	3,000.00
	By Closing Balance					1,000.00
					4,000.00	4,000.00

G-117 Nagula Swarupa Rani

1-4-2014	To Opening Balance				11,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	25	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	140	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	246	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	365	1,000.00	
					15,000.00	
	By Closing Balance					15,000.00
					15,000.00	15,000.00

G-118 Venu Ambati

1-4-2014	To Opening Balance				2,600.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	26	1,300.00	
22-5-2014	By HDFC Bank	000026	Bank Reciept	53		3,900.00
1-6-2014	To Maintenance Charges		Journal Vouchers	247	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	366	1,300.00	
17-7-2014	By HDFC Bank	000027	Bank Reciept	160		2,600.00
24-7-2014	To Maintenance Charges		Journal Vouchers	465	1,300.00	
					7,800.00	6,500.00
	By Closing Balance					1,300.00
					7,800.00	7,800.00

G-119 Vicky Daniel

1-4-2014	To Opening Balance				8,400.00	
21-4-2014	By HDFC Bank	001938	Bank Reciept	34		8,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	27	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	141	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	248	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	367	1,400.00	
					14,000.00	8,000.00
	By Closing Balance					6,000.00
					14,000.00	14,000.00

G-120 Janani Kalyani Venkataraman

1-4-2014	To Opening Balance				1,350.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	28	1,350.00	
27-5-2014	By HDFC Bank	570726	Bank Reciept	87		4,050.00
31-5-2014	To Maintenance Charges		Journal Vouchers	142	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	249	1,350.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	368	1,350.00	
17-7-2014	By HDFC Bank	570729	Bank Reciept	155		2,700.00
					6,750.00	6,750.00

G-121 G Ashok Kumar

1-4-2014	To Opening Balance				2,700.00	
18-4-2014	By HDFC Bank	005592	Bank Reciept	7		4,050.00
30-4-2014	To Maintenance Charges		Journal Vouchers	29	1,350.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	143	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	250	1,350.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	369	1,350.00	
					8,100.00	4,050.00
	By Closing Balance					4,050.00
					8,100.00	8,100.00

G-122 Vamshidhar Darla

1-4-2014	To Opening Balance				2,800.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	30	1,400.00	
27-5-2014	By HDFC Bank	312580	Bank Reciept	91		1,400.00
31-5-2014	To Maintenance Charges		Journal Vouchers	144	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	251	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	370	1,400.00	
					8,400.00	1,400.00
	By Closing Balance					7,000.00
					8,400.00	8,400.00

G-123 Ruby Fathima

30-4-2014	To Maintenance Charges		Journal Vouchers	31	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	145	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	252	1,300.00	
23-6-2014	By HDFC Bank	114231	Bank Reciept	136		1,300.00
1-7-2014	To Maintenance Charges		Journal Vouchers	371	1,300.00	
					5,200.00	1,300.00
	By Closing Balance					3,900.00
					5,200.00	5,200.00

G-201 Bharath Oddiraju

30-4-2014	To Maintenance Charges		Journal Vouchers	32	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	146	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	253	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	372	1,400.00	
					5,600.00	
	By Closing Balance					5,600.00
					5,600.00	5,600.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-202 Rajendra Reddy</u>						
1-4-2014	To Opening Balance				2,925.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	33	975.00	
29-5-2014	By HDFC Bank	247824	Bank Reciept	93		3,900.00
31-5-2014	To Maintenance Charges		Journal Vouchers	147	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	254	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	373	975.00	
25-7-2014	By HDFC Bank	247826	Bank Reciept	187		1,950.00
					6,825.00	5,850.00
	By Closing Balance					975.00
					6,825.00	6,825.00
<u>G-203 Madhav Rao</u>						
1-4-2014	By Opening Balance					610.00
30-4-2014	To Maintenance Charges		Journal Vouchers	34	975.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	148	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	255	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	374	975.00	
25-7-2014	By HDFC Bank	908262	Bank Reciept	169		3,000.00
					3,900.00	3,610.00
	By Closing Balance					290.00
					3,900.00	3,900.00
<u>G-204 Anand Mahanand</u>						
1-4-2014	To Opening Balance				1,050.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	35	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	149	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	256	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	375	1,050.00	
					5,250.00	
	By Closing Balance					5,250.00
					5,250.00	5,250.00
<u>G-205 Sunny Mudigonda</u>						
1-4-2014	To Opening Balance				2,100.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	36	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	150	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	257	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	376	1,050.00	
					6,300.00	
	By Closing Balance					6,300.00
					6,300.00	6,300.00
<u>G-206 Srilatha</u>						
21-4-2014	By HDFC Bank	626368	Bank Reciept	25		1,050.00
30-4-2014	To Maintenance Charges		Journal Vouchers	37	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	151	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	258	1,050.00	
4-6-2014	By HDFC Bank	626369	Bank Reciept	101		1,050.00
1-7-2014	To Maintenance Charges		Journal Vouchers	377	1,050.00	
					4,200.00	2,100.00
	By Closing Balance					2,100.00
					4,200.00	4,200.00
<u>G-207 Venkateshwarulu</u>						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance				3,775.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	38	925.00	
29-5-2014	By HDFC Bank	821821	Bank Reciept	96		2,200.00
31-5-2014	To Maintenance Charges		Journal Vouchers	152	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	259	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	378	925.00	
17-7-2014	By HDFC Bank	821823	Bank Reciept	156		2,350.00
					7,475.00	4,550.00
	By Closing Balance					2,925.00
					7,475.00	7,475.00

G-208 Vijay Anand

1-4-2014	To Opening Balance				5,550.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	39	925.00	
22-5-2014	By HDFC Bank	675183	Bank Reciept	71		5,600.00
31-5-2014	To Maintenance Charges		Journal Vouchers	153	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	260	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	379	925.00	
					9,250.00	5,600.00
	By Closing Balance					3,650.00
					9,250.00	9,250.00

G-209 Jefry Rogers

30-4-2014	To Maintenance Charges		Journal Vouchers	40	1,400.00	
21-5-2014	By HDFC Bank	704691	Bank Reciept	48		1,400.00
	By HDFC Bank	704692	Bank Reciept	49		1,400.00
31-5-2014	To Maintenance Charges		Journal Vouchers	154	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	261	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	380	1,400.00	
					5,600.00	2,800.00
	By Closing Balance					2,800.00
					5,600.00	5,600.00

G-210 Gopi Krishnan

1-4-2014	To Opening Balance				1,300.00	
21-4-2014	By HDFC Bank	035518	Bank Reciept	32		1,300.00
30-4-2014	To Maintenance Charges		Journal Vouchers	41	1,300.00	
22-5-2014	By HDFC Bank	035520	Bank Reciept	67		1,300.00
31-5-2014	To Maintenance Charges		Journal Vouchers	155	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	262	1,300.00	
23-6-2014	By HDFC Bank	063367	Bank Reciept	141		1,300.00
1-7-2014	To Maintenance Charges		Journal Vouchers	381	1,300.00	
25-7-2014	By HDFC Bank	063369	Bank Reciept	181		1,300.00
					6,500.00	5,200.00
	By Closing Balance					1,300.00
					6,500.00	6,500.00

G-211 Sandeep

1-4-2014	To Opening Balance				15,250.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	42	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	156	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	263	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	382	1,525.00	
					21,350.00	
	By Closing Balance					21,350.00
					21,350.00	21,350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-212 Paka Sunil Kumar</u>						
1-4-2014	To				24,400.00	
30-4-2014	To		Journal Vouchers	43	1,525.00	
31-5-2014	To		Journal Vouchers	157	1,525.00	
1-6-2014	To		Journal Vouchers	264	1,525.00	
1-7-2014	To		Journal Vouchers	383	1,525.00	
					30,500.00	
	By					30,500.00
					30,500.00	30,500.00

<u>G-213 B.Sridhar</u>						
14-8-2014	By	HDFC Bank	043402	Bank Reciept	193	20,000.00
						20,000.00
	To	Closing Balance				20,000.00
					20,000.00	20,000.00

<u>G-215 Rajesh Nambiar</u>						
1-4-2014	To	Opening Balance				16,000.00
30-4-2014	To	Maintenance Charges		Journal Vouchers	44	1,000.00
22-5-2014	By	HDFC Bank	000019	Bank Reciept	61	4,000.00
	By	HDFC Bank	000022	Bank Reciept	66	9,000.00
	By	HDFC Bank	000020	Bank Reciept	68	1,000.00
31-5-2014	To	Maintenance Charges		Journal Vouchers	158	1,000.00
1-6-2014	To	Maintenance Charges		Journal Vouchers	265	1,000.00
4-6-2014	By	HDFC Bank	000018	Bank Reciept	106	4,000.00
12-6-2014	By	HDFC Bank	000025	Bank Reciept	128	1,000.00
1-7-2014	To	Maintenance Charges		Journal Vouchers	384	1,000.00
					20,000.00	19,000.00
	By	Closing Balance				1,000.00
					20,000.00	20,000.00

<u>G-216 Karthik</u>						
1-4-2014	To	Opening Balance				4,000.00
30-4-2014	To	Maintenance Charges		Journal Vouchers	45	1,000.00
31-5-2014	To	Maintenance Charges		Journal Vouchers	159	1,000.00
1-6-2014	To	Maintenance Charges		Journal Vouchers	266	1,000.00
1-7-2014	To	Maintenance Charges		Journal Vouchers	385	1,000.00
25-7-2014	By	HDFC Bank	058389	Bank Reciept	178	1,000.00
					8,000.00	1,000.00
	By	Closing Balance				7,000.00
					8,000.00	8,000.00

<u>G-217 Srinivas Reddy</u>						
1-4-2014	To	Opening Balance				7,000.00
30-4-2014	To	Maintenance Charges		Journal Vouchers	46	1,000.00
27-5-2014	By	HDFC Bank	705602	Bank Reciept	85	6,000.00
31-5-2014	To	Maintenance Charges		Journal Vouchers	160	1,000.00
1-6-2014	To	Maintenance Charges		Journal Vouchers	267	1,000.00
1-7-2014	To	Maintenance Charges		Journal Vouchers	386	1,000.00
					11,000.00	6,000.00
	By	Closing Balance				5,000.00
					11,000.00	11,000.00

G-218 M Venumadhav

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance				3,900.00	
26-4-2014	By Cash		Cash Receipts	3		5,200.00
30-4-2014	To Maintenance Charges		Journal Vouchers	47	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	161	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	268	1,300.00	
9-6-2014	By Cash		Cash Receipts	4		2,600.00
1-7-2014	To Maintenance Charges		Journal Vouchers	387	1,300.00	
					9,100.00	7,800.00
	By Closing Balance					1,300.00
					9,100.00	9,100.00

G-219 Harinarayana Rao

1-4-2014	To Opening Balance				4,600.00	
21-4-2014	By HDFC Bank	217345	Bank Reciept	33		2,800.00
30-4-2014	To Maintenance Charges		Journal Vouchers	48	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	162	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	269	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	388	1,400.00	
					10,200.00	2,800.00
	By Closing Balance					7,400.00
					10,200.00	10,200.00

G-220 N Venumadhav

21-4-2014	By HDFC Bank	000039	Bank Reciept	39		1,350.00
30-4-2014	To Maintenance Charges		Journal Vouchers	49	1,350.00	
21-5-2014	By HDFC Bank	000040	Bank Reciept	47		1,350.00
31-5-2014	To Maintenance Charges		Journal Vouchers	163	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	270	1,350.00	
23-6-2014	By HDFC Bank	000041	Bank Reciept	140		1,350.00
1-7-2014	To Maintenance Charges		Journal Vouchers	389	1,350.00	
17-7-2014	By HDFC Bank	000042	Bank Reciept	164		1,350.00
					5,400.00	5,400.00

G-221 Samuel L Rsite

1-4-2014	To Opening Balance				2,700.00	
21-4-2014	By HDFC Bank	599377	Bank Reciept	29		2,700.00
30-4-2014	To Maintenance Charges		Journal Vouchers	50	1,350.00	
5-5-2014	By HDFC Bank	NEFT	Bank Reciept	42		1,350.00
31-5-2014	To Maintenance Charges		Journal Vouchers	164	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	271	1,350.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	390	1,350.00	
17-7-2014	By HDFC Bank	599378	Bank Reciept	159		4,050.00
					8,100.00	8,100.00

G-222 Vinay Varma

4-4-2014	By HDFC Bank	TRF	Bank Reciept	1		1,400.00
30-4-2014	To Maintenance Charges		Journal Vouchers	51	1,400.00	
5-5-2014	By HDFC Bank	NEFT TRF	Bank Reciept	41		1,400.00
31-5-2014	To Maintenance Charges		Journal Vouchers	165	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	273	1,400.00	
12-6-2014	By HDFC Bank	165403	Bank Reciept	124		1,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	391	1,400.00	
25-7-2014	By HDFC Bank	165404	Bank Reciept	175		1,400.00
					5,600.00	5,600.00

G-223 Smitha Kadari

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance				1,300.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	52	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	166	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	274	1,300.00	
23-6-2014	By HDFC Bank	289776	Bank Reciept	137		875.00
30-6-2014	To HDFC Bank	289776	Bank Payment	50	875.00	
	By HDFC Bank	289776	Bank Reciept	149		2,700.00
1-7-2014	To Maintenance Charges		Journal Vouchers	392	1,300.00	
					7,375.00	3,575.00
	By Closing Balance					3,800.00
					7,375.00	7,375.00

G-301 N. Nagesh

30-4-2014	To Maintenance Charges		Journal Vouchers	53	1,400.00	
27-5-2014	By HDFC Bank	889485	Bank Reciept	84		2,800.00
31-5-2014	To Maintenance Charges		Journal Vouchers	167	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	275	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	393	1,400.00	
25-7-2014	By HDFC Bank	830825	Bank Reciept	185		2,800.00
					5,600.00	5,600.00

G-302 Ganesh

1-4-2014	To Opening Balance				975.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	54	975.00	
22-5-2014	By HDFC Bank	711554	Bank Reciept	76		975.00
31-5-2014	To Maintenance Charges		Journal Vouchers	168	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	276	975.00	
4-6-2014	By HDFC Bank	711555	Bank Reciept	105		975.00
1-7-2014	To Maintenance Charges		Journal Vouchers	394	975.00	
17-7-2014	By HDFC Bank	711556	Bank Reciept	158		975.00
					4,875.00	2,925.00
	By Closing Balance					1,950.00
					4,875.00	4,875.00

G-303 Aparna

1-4-2014	To Opening Balance				2,925.00	
18-4-2014	By HDFC Bank	687413	Bank Reciept	10		3,900.00
30-4-2014	To Maintenance Charges		Journal Vouchers	55	975.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	169	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	277	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	395	975.00	
					6,825.00	3,900.00
	By Closing Balance					2,925.00
					6,825.00	6,825.00

G-304 A V Vinod Kumar

1-4-2014	By Opening Balance					6,300.00
30-4-2014	To Maintenance Charges		Journal Vouchers	56	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	170	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	278	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	396	1,050.00	
					4,200.00	6,300.00
	To Closing Balance				2,100.00	
					6,300.00	6,300.00

G-305 Sherley Rogers

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-4-2014	To Maintenance Charges		Journal Vouchers	57	1,050.00	
22-5-2014	By HDFC Bank	557610	Bank Reciept	78		1,050.00
31-5-2014	To Maintenance Charges		Journal Vouchers	171	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	279	1,050.00	
4-6-2014	By HDFC Bank	184635	Bank Reciept	103		1,050.00
1-7-2014	To Maintenance Charges		Journal Vouchers	397	1,050.00	
17-7-2014	By HDFC Bank	719035	Bank Reciept	161		1,050.00
					4,200.00	3,150.00
	By Closing Balance					1,050.00
					4,200.00	4,200.00

G-306 Padmavathi

1-4-2014	To Opening Balance				21,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	58	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	172	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	280	1,050.00	
23-6-2014	By HDFC Bank	276745	Bank Reciept	142		15,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	398	1,050.00	
					25,200.00	15,000.00
	By Closing Balance					10,200.00
					25,200.00	25,200.00

G-307 Suguna

1-4-2014	To Opening Balance				6,475.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	59	925.00	
27-5-2014	By HDFC Bank	080341	Bank Reciept	92		5,550.00
31-5-2014	To Maintenance Charges		Journal Vouchers	173	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	281	925.00	
13-6-2014	By HDFC Bank	0080342	Bank Reciept	131		925.00
1-7-2014	To Maintenance Charges		Journal Vouchers	399	925.00	
					10,175.00	6,475.00
	By Closing Balance					3,700.00
					10,175.00	10,175.00

G-308 Pramod

1-4-2014	To Opening Balance				6,400.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	60	925.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	174	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	282	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	400	925.00	
					10,100.00	
	By Closing Balance					10,100.00
					10,100.00	10,100.00

G-309 V.Srinivas

1-4-2014	To Opening Balance				1,400.00	
18-4-2014	By HDFC Bank	389472	Bank Reciept	22		2,800.00
30-4-2014	To Maintenance Charges		Journal Vouchers	61	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	175	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	283	1,400.00	
12-6-2014	By HDFC Bank	389470	Bank Reciept	111		2,800.00
1-7-2014	To Maintenance Charges		Journal Vouchers	401	1,400.00	
					7,000.00	5,600.00
	By Closing Balance					1,400.00
					7,000.00	7,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-310 Hemanth Fanendranath						
18-4-2014	By HDFC Bank	219469	Bank Reciept	21		5,200.00
30-4-2014	To Maintenance Charges		Journal Vouchers	62	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	176	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	284	1,300.00	
12-6-2014	By HDFC Bank	224982	Bank Reciept	121		5,200.00
30-6-2014	To HDFC Bank	292250	Bank Payment	51	3,900.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	402	1,300.00	
					9,100.00	10,400.00
	To Closing Balance				1,300.00	
					10,400.00	10,400.00

G-311 Dhananjay Kulkarini

1-4-2014	To Opening Balance				4,575.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	63	1,525.00	
22-5-2014	By HDFC Bank	675882	Bank Reciept	63		6,100.00
31-5-2014	To Maintenance Charges		Journal Vouchers	177	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	285	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	403	1,525.00	
					10,675.00	6,100.00
	By Closing Balance					4,575.00
					10,675.00	10,675.00

G-312 Prabhakar

1-4-2014	To Opening Balance				1,525.00	
21-4-2014	By HDFC Bank	419972	Bank Reciept	24		1,525.00
30-4-2014	To Maintenance Charges		Journal Vouchers	64	1,525.00	
22-5-2014	By HDFC Bank	419973	Bank Reciept	64		1,525.00
31-5-2014	To Maintenance Charges		Journal Vouchers	178	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	286	1,525.00	
23-6-2014	By HDFC Bank	419974	Bank Reciept	133		1,525.00
1-7-2014	To Maintenance Charges		Journal Vouchers	404	1,525.00	
25-7-2014	By HDFC Bank	419975	Bank Reciept	188		1,525.00
					7,625.00	6,100.00
	By Closing Balance					1,525.00
					7,625.00	7,625.00

G-313 G.Srinivas

21-4-2014	By HDFC Bank	788645	Bank Reciept	28		4,575.00
30-4-2014	To Maintenance Charges		Journal Vouchers	65	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	179	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	287	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	405	1,525.00	
25-7-2014	By HDFC Bank	788647	Bank Reciept	182		4,575.00
					6,100.00	9,150.00
	To Closing Balance				3,050.00	
					9,150.00	9,150.00

G-314 Sanjith Kanjilal

21-4-2014	By HDFC Bank	810567	Bank Reciept	30		1,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	66	1,000.00	
22-5-2014	By HDFC Bank	810574	Bank Reciept	65		1,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	180	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	288	1,000.00	
12-6-2014	By HDFC Bank	810575	Bank Reciept	123		1,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	406	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
17-7-2014	By HDFC Bank	741423	Bank Reciept	154		1,000.00
					4,000.00	4,000.00

G-315 P.Krishna Pavan

1-4-2014	To Opening Balance				10,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	67	1,000.00	
21-5-2014	By HDFC Bank	000027	Bank Reciept	50		11,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	181	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	289	1,000.00	
23-6-2014	By HDFC Bank	000197	Bank Reciept	138		1,300.00
1-7-2014	To Maintenance Charges		Journal Vouchers	407	1,000.00	
					14,000.00	12,300.00
	By Closing Balance					1,700.00
					14,000.00	14,000.00

G-316 Bhaskar Rao

1-4-2014	To Opening Balance				5,000.00	
21-4-2014	By HDFC Bank	000006	Bank Reciept	40		3,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	68	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	182	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	290	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	408	1,000.00	
25-7-2014	By HDFC Bank	800142	Bank Reciept	176		4,000.00
					9,000.00	7,000.00
	By Closing Balance					2,000.00
					9,000.00	9,000.00

G-317 SudeshKumar

1-4-2014	To Opening Balance				11,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	69	1,000.00	
22-5-2014	By HDFC Bank	239380	Bank Reciept	77		12,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	183	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	291	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	409	1,000.00	
18-8-2014	To HDFC Bank	239380	Bank Payment	87	12,000.00	
					27,000.00	12,000.00
	By Closing Balance					15,000.00
					27,000.00	27,000.00

G-318 Bhimcharan Maiti

1-4-2014	To Opening Balance				1,300.00	
21-4-2014	By HDFC Bank	364974	Bank Reciept	38		2,600.00
30-4-2014	To Maintenance Charges		Journal Vouchers	70	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	184	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	292	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	410	1,300.00	
					6,500.00	2,600.00
	By Closing Balance					3,900.00
					6,500.00	6,500.00

G-319 Varanasi Varalu

1-4-2014	By Opening Balance					1,400.00
30-4-2014	To Maintenance Charges		Journal Vouchers	71	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	185	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	293	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
23-6-2014	By Cash	<i>Cash</i>	Cash Receipts	5		2,800.00
1-7-2014	To Maintenance Charges		Journal Vouchers	411	1,400.00	
					5,600.00	4,200.00
	By Closing Balance					1,400.00
					5,600.00	5,600.00

G-320 Sripada Kishore

1-4-2014	To Opening Balance				177.00	
21-4-2014	By HDFC Bank	620229	Bank Reciept	27		1,350.00
30-4-2014	To Maintenance Charges		Journal Vouchers	72	1,350.00	
27-5-2014	By HDFC Bank	472425	Bank Reciept	89		1,350.00
31-5-2014	To Maintenance Charges		Journal Vouchers	186	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	294	1,350.00	
23-6-2014	By HDFC Bank	472428	Bank Reciept	139		1,350.00
1-7-2014	To Maintenance Charges		Journal Vouchers	412	1,350.00	
25-7-2014	By HDFC Bank	472430	Bank Reciept	191		1,350.00
					5,577.00	5,400.00
	By Closing Balance					177.00
					5,577.00	5,577.00

G-321 Murali Mohan Nandula

1-4-2014	To Opening Balance				10,800.00	
18-4-2014	By HDFC Bank	480790	Bank Reciept	20		10,800.00
25-4-2014	To HDFC Bank	480790	Bank Payment	12	10,800.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	73	1,350.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	187	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	295	1,350.00	
5-6-2014	By HDFC Bank	480791	Bank Reciept	108		12,150.00
1-7-2014	To Maintenance Charges		Journal Vouchers	413	1,350.00	
					27,000.00	22,950.00
	By Closing Balance					4,050.00
					27,000.00	27,000.00

G-322 Balasubramanyam

1-4-2014	To Opening Balance				1,400.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	74	1,400.00	
22-5-2014	By HDFC Bank	133364	Bank Reciept	58		1,400.00
	By HDFC Bank	133363	Bank Reciept	73		1,400.00
	By HDFC Bank	133362	Bank Reciept	74		1,400.00
31-5-2014	To Maintenance Charges		Journal Vouchers	188	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	296	1,400.00	
23-6-2014	By HDFC Bank	852857	Bank Reciept	134		1,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	414	1,400.00	
17-7-2014	By HDFC Bank	133366	Bank Reciept	153		1,400.00
					7,000.00	7,000.00

G-323 Tummalatha Purnachander

1-4-2014	To Opening Balance				2,600.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	75	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	189	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	297	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	415	1,300.00	
					7,800.00	7,800.00
	By Closing Balance					7,800.00
					7,800.00	7,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-401 Y.R.Nagesh						
1-4-2014	To Opening Balance				15,400.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	76	1,400.00	
29-5-2014	By HDFC Bank	000012	Bank Reciept	97		16,800.00
31-5-2014	To Maintenance Charges		Journal Vouchers	190	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	298	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	416	1,400.00	
					21,000.00	16,800.00
	By Closing Balance					4,200.00
					21,000.00	21,000.00

G-402 Karuna Boro						
1-4-2014	To Opening Balance				5,725.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	77	975.00	
22-5-2014	By HDFC Bank	012285	Bank Reciept	75		6,700.00
31-5-2014	To Maintenance Charges		Journal Vouchers	191	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	299	975.00	
23-6-2014	By HDFC Bank	032747	Bank Reciept	143		2,925.00
1-7-2014	To Maintenance Charges		Journal Vouchers	417	975.00	
					9,625.00	9,625.00

G-403 Arun Kumar						
1-4-2014	To Opening Balance				14,625.00	
18-4-2014	By HDFC Bank	145990	Bank Reciept	23		15,600.00
30-4-2014	To Maintenance Charges		Journal Vouchers	78	975.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	192	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	300	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	418	975.00	
25-7-2014	By HDFC Bank	659481	Bank Reciept	186		2,925.00
					18,525.00	18,525.00

G-404 PrasankaKumar Das						
1-4-2014	To Opening Balance				4,200.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	79	1,050.00	
22-5-2014	By HDFC Bank	315622	Bank Reciept	79		2,100.00
31-5-2014	To Maintenance Charges		Journal Vouchers	193	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	301	1,050.00	
4-6-2014	By HDFC Bank	000004	Bank Reciept	104		1,050.00
12-6-2014	By HDFC Bank	000005	Bank Reciept	126		1,050.00
1-7-2014	To Maintenance Charges		Journal Vouchers	419	1,050.00	
25-7-2014	By HDFC Bank	000006	Bank Reciept	177		1,050.00
18-8-2014	To HDFC Bank	315622	Bank Payment	88	2,100.00	
					10,500.00	5,250.00
	By Closing Balance					5,250.00
					10,500.00	10,500.00

G-405 P.Raghu						
1-4-2014	To Opening Balance				4,200.00	
21-4-2014	By HDFC Bank	233287	Bank Reciept	31		4,200.00
30-4-2014	To Maintenance Charges		Journal Vouchers	80	1,050.00	
27-5-2014	By HDFC Bank	233290	Bank Reciept	86		2,100.00
31-5-2014	To Maintenance Charges		Journal Vouchers	194	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	302	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	420	1,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-7-2014	By HDFC Bank	233291	Bank Reciept	183		2,100.00
					8,400.00	8,400.00

G-406 Anilkumar Das

1-4-2014	To Opening Balance				25,200.00	
21-4-2014	By HDFC Bank	881122	Bank Reciept	26		13,250.00
30-4-2014	To Maintenance Charges		Journal Vouchers	81	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	195	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	303	1,050.00	
4-6-2014	By HDFC Bank	881123	Bank Reciept	102		13,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	421	1,050.00	
					29,400.00	26,250.00
	By Closing Balance					3,150.00
					29,400.00	29,400.00

G-407 Nutan Lakshmi

30-4-2014	To Maintenance Charges		Journal Vouchers	82	925.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	196	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	304	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	422	925.00	
					3,700.00	
	By Closing Balance					3,700.00
					3,700.00	3,700.00

G-408 Sheikh Saleem

1-4-2014	To Opening Balance				7,400.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	83	925.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	197	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	305	925.00	
12-6-2014	By HDFC Bank	103404	Bank Reciept	119		5,275.00
1-7-2014	To Maintenance Charges		Journal Vouchers	423	925.00	
					11,100.00	5,275.00
	By Closing Balance					5,825.00
					11,100.00	11,100.00

G-409 Srinivas Aravalli

1-4-2014	To Opening Balance				4,200.00	
18-4-2014	By HDFC Bank	000004	Bank Reciept	8		1,400.00
30-4-2014	To Maintenance Charges		Journal Vouchers	84	1,400.00	
21-5-2014	By HDFC Bank	000007	Bank Reciept	45		1,400.00
31-5-2014	To Maintenance Charges		Journal Vouchers	198	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	306	1,400.00	
4-6-2014	By HDFC Bank	000008	Bank Reciept	107		1,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	424	1,400.00	
25-7-2014	By HDFC Bank	000006	Bank Reciept	180		1,400.00
18-8-2014	To HDFC Bank	000004	Bank Payment	86	1,400.00	
					11,200.00	5,600.00
	By Closing Balance					5,600.00
					11,200.00	11,200.00

G-410 Tirumala Srinivas Prativadi

1-4-2014	To Opening Balance				3,900.00	
18-4-2014	By HDFC Bank	002241	Bank Reciept	19		1,300.00
30-4-2014	To Maintenance Charges		Journal Vouchers	85	1,300.00	
22-5-2014	By HDFC Bank	002242	Bank Reciept	55		1,300.00
31-5-2014	To Maintenance Charges		Journal Vouchers	199	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2014	To Maintenance Charges		Journal Vouchers	307	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	425	1,300.00	
					9,100.00	2,600.00
	By Closing Balance					6,500.00
					9,100.00	9,100.00

G-411 Janardhan

30-4-2014	To Maintenance Charges		Journal Vouchers	86	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	200	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	308	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	426	1,525.00	
					6,100.00	
	By Closing Balance					6,100.00
					6,100.00	6,100.00

G-412 Madan Mohan Gupta

1-4-2014	To Opening Balance				9,100.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	87	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	201	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	309	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	427	1,525.00	
					15,200.00	
	By Closing Balance					15,200.00
					15,200.00	15,200.00

G-413 Subhendra Bikash Chowdhary

1-4-2014	By Opening Balance					16,775.00
30-4-2014	To Maintenance Charges		Journal Vouchers	88	1,525.00	
22-5-2014	By HDFC Bank	000091	Bank Reciept	54		3,050.00
31-5-2014	To Maintenance Charges		Journal Vouchers	202	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	310	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	428	1,525.00	
					6,100.00	19,825.00
	To Closing Balance				13,725.00	
					19,825.00	19,825.00

G-414 Narendra Kumar

1-4-2014	To Opening Balance				7,000.00	
18-4-2014	By HDFC Bank	240131	Bank Reciept	13		5,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	89	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	203	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	311	1,000.00	
4-6-2014	By HDFC Bank	000010	Bank Reciept	100		5,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	429	1,000.00	
					11,000.00	10,000.00
	By Closing Balance					1,000.00
					11,000.00	11,000.00

G-415 Suresh Babu

30-4-2014	To Maintenance Charges		Journal Vouchers	90	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	204	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	312	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	430	1,000.00	
					4,000.00	
	By Closing Balance					4,000.00
					4,000.00	4,000.00

G-416 Ponnana Ramakrishna

1-4-2014	To Opening Balance				5,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	91	1,000.00	
1-5-2014	To Maintenance Charges		Journal Vouchers	122	1,000.00	
29-5-2014	By HDFC Bank	607143	Bank Reciept	94		6,000.00
30-5-2014	To HDFC Bank	607143	Bank Payment	26	6,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	313	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	431	1,000.00	
					15,000.00	6,000.00
	By Closing Balance					9,000.00
					15,000.00	15,000.00

G-417 Sujeet Kumar

1-4-2014	By Opening Balance					1,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	92	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	205	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	314	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	432	1,000.00	
					4,000.00	1,000.00
	By Closing Balance					3,000.00
					4,000.00	4,000.00

G-418 Sanjay Saha

1-4-2014	To Opening Balance				2,600.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	93	1,300.00	
29-5-2014	By HDFC Bank	771450	Bank Reciept	95		2,600.00
31-5-2014	To Maintenance Charges		Journal Vouchers	206	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	315	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	433	1,300.00	
25-7-2014	By HDFC Bank	771453	Bank Reciept	170		3,900.00
					7,800.00	6,500.00
	By Closing Balance					1,300.00
					7,800.00	7,800.00

G-419 Varanasi

18-4-2014	By HDFC Bank	605863	Bank Reciept	18		4,200.00
30-4-2014	To Maintenance Charges		Journal Vouchers	94	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	207	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	316	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	434	1,400.00	
25-7-2014	By HDFC Bank	605886	Bank Reciept	173		4,200.00
					5,600.00	8,400.00
	To Closing Balance				2,800.00	
					8,400.00	8,400.00

G-420 Mohammad Abdul Aleem

1-4-2014	By Opening Balance					2,700.00
30-4-2014	To Maintenance Charges		Journal Vouchers	95	1,350.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	208	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	317	1,350.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	435	1,350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
11-7-2014	By HDFC Bank		<i>NEFT</i> Bank Reciept	152		8,100.00
					5,400.00	10,800.00
	To Closing Balance				5,400.00	
					10,800.00	10,800.00

G-421 Dipankar Karmakar

1-4-2014	To Opening Balance				1,350.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	96	1,350.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	209	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	318	1,350.00	
23-6-2014	By HDFC Bank	<i>650391</i>	Bank Reciept	132		5,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	436	1,350.00	
					6,750.00	5,400.00
	By Closing Balance					1,350.00
					6,750.00	6,750.00

G-422 Ravinderguda

1-4-2014	To Opening Balance				1,400.00	
18-4-2014	By HDFC Bank	<i>095715</i>	Bank Reciept	15		1,500.00
30-4-2014	To Maintenance Charges		Journal Vouchers	97	1,400.00	
1-5-2014	To Maintenance Charges		Journal Vouchers	121	1,400.00	
22-5-2014	By HDFC Bank	<i>095716</i>	Bank Reciept	56		1,400.00
1-6-2014	To Maintenance Charges		Journal Vouchers	319	1,400.00	
12-6-2014	By HDFC Bank	<i>077516</i>	Bank Reciept	117		1,400.00
1-7-2014	To Maintenance Charges		Journal Vouchers	437	1,400.00	
25-7-2014	By HDFC Bank	<i>095717</i>	Bank Reciept	174		1,400.00
					7,000.00	5,700.00
	By Closing Balance					1,300.00
					7,000.00	7,000.00

G-423 Sri Hari Phanikumar

1-4-2014	By Opening Balance					2,600.00
30-4-2014	To Maintenance Charges		Journal Vouchers	98	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	210	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	320	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	438	1,300.00	
25-7-2014	By HDFC Bank	<i>787522</i>	Bank Reciept	189		1,300.00
					5,200.00	3,900.00
	By Closing Balance					1,300.00
					5,200.00	5,200.00

G-501 Smitha Reddy

1-4-2014	By Opening Balance					4,200.00
30-4-2014	To Maintenance Charges		Journal Vouchers	99	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	211	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	321	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	439	1,400.00	
					5,600.00	4,200.00
	By Closing Balance					1,400.00
					5,600.00	5,600.00

G-502 PRashanth

30-4-2014	To Maintenance Charges		Journal Vouchers	100	975.00	
22-5-2014	By HDFC Bank	<i>302593</i>	Bank Reciept	51		2,925.00
31-5-2014	To Maintenance Charges		Journal Vouchers	212	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	322	975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	440	975.00	
	By Closing Balance				3,900.00	2,925.00
						975.00
					3,900.00	3,900.00

G-503 Dhananjaya

1-4-2014	To Opening Balance				2,975.00	
18-4-2014	By HDFC Bank	234096	Bank Reciept	9		5,850.00
30-4-2014	To Maintenance Charges		Journal Vouchers	101	975.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	213	975.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	323	975.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	441	975.00	
	By Closing Balance				6,875.00	5,850.00
						1,025.00
					6,875.00	6,875.00

G-504 Venunath Oggu

30-4-2014	To Maintenance Charges		Journal Vouchers	102	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	214	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	324	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	442	1,050.00	
	By Closing Balance				4,200.00	4,200.00
						4,200.00
					4,200.00	4,200.00

G-505 Rajbhardhan

1-4-2014	To Opening Balance				1,050.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	103	1,050.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	215	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	325	1,050.00	
12-6-2014	By HDFC Bank	834361	Bank Reciept	116		3,150.00
1-7-2014	To Maintenance Charges		Journal Vouchers	443	1,050.00	
	By Closing Balance				5,250.00	3,150.00
						2,100.00
					5,250.00	5,250.00

G-506 Vikram Kumar

1-4-2014	To Opening Balance				3,150.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	104	1,050.00	
22-5-2014	By HDFC Bank	398166	Bank Reciept	52		5,250.00
31-5-2014	To Maintenance Charges		Journal Vouchers	216	1,050.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	326	1,050.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	444	1,050.00	
	By Closing Balance				7,350.00	5,250.00
						2,100.00
					7,350.00	7,350.00

G-507Mamilla Venugopal

1-4-2014	To Opening Balance				2,775.00	
21-4-2014	By HDFC Bank	001704	Bank Reciept	35		3,700.00
30-4-2014	To Maintenance Charges		Journal Vouchers	105	925.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	217	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	327	925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	445	925.00	
	By Closing Balance				6,475.00	3,700.00
					6,475.00	6,475.00

G-508 K.Raghu

1-4-2014	To Opening Balance				11,100.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	106	925.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	218	925.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	328	925.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	446	925.00	
	By Closing Balance				14,800.00	14,800.00
					14,800.00	14,800.00

G-509 Madhuri Soudala

1-4-2014	To Opening Balance				12,600.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	107	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	219	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	329	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	447	1,400.00	
	By Closing Balance				18,200.00	18,200.00
					18,200.00	18,200.00

G-510 Madhavan Ponguru

1-4-2014	To Opening Balance				10,400.00	
18-4-2014	By HDFC Bank	379411	Bank Reciept	11		11,700.00
30-4-2014	To Maintenance Charges		Journal Vouchers	108	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	220	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	330	1,300.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	448	1,300.00	
	By Closing Balance				15,600.00	11,700.00
					15,600.00	3,900.00
					15,600.00	15,600.00

G-511 Rajendra PRasad

1-4-2014	To Opening Balance				15,250.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	109	1,525.00	
27-5-2014	By HDFC Bank	334370	Bank Reciept	88		16,775.00
31-5-2014	To Maintenance Charges		Journal Vouchers	221	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	331	1,525.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	449	1,525.00	
	By Closing Balance				21,350.00	16,775.00
					21,350.00	4,575.00
					21,350.00	21,350.00

G-512 N Venkata Ramana

1-4-2014	By Opening Balance					7,625.00
30-4-2014	To Maintenance Charges		Journal Vouchers	110	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	222	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	332	1,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	To Maintenance Charges		Journal Vouchers	450	1,525.00	
					6,100.00	7,625.00
	To Closing Balance				1,525.00	
					7,625.00	7,625.00

G-513 Ameet Saraf

18-4-2014	By HDFC Bank	355484	Bank Reciept	12		1,525.00
30-4-2014	To Maintenance Charges		Journal Vouchers	111	1,525.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	223	1,525.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	333	1,525.00	
12-6-2014	By HDFC Bank	000002	Bank Reciept	120		3,050.00
1-7-2014	To Maintenance Charges		Journal Vouchers	451	1,525.00	
					6,100.00	4,575.00
	By Closing Balance					1,525.00
					6,100.00	6,100.00

G-514 Dosika Naresh

18-4-2014	By HDFC Bank	297111	Bank Reciept	14		1,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	112	1,000.00	
22-5-2014	By HDFC Bank	297112	Bank Reciept	59		1,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	224	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	334	1,000.00	
12-6-2014	By HDFC Bank	000009	Bank Reciept	114		1,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	452	1,000.00	
17-7-2014	By HDFC Bank	000010	Bank Reciept	163		1,000.00
					4,000.00	4,000.00

G-515 V.S.N.Murthy

1-4-2014	To Opening Balance				3,000.00	
21-4-2014	By HDFC Bank	273661	Bank Reciept	37		4,000.00
30-4-2014	To Maintenance Charges		Journal Vouchers	113	1,000.00	
27-5-2014	By HDFC Bank	273664	Bank Reciept	90		1,000.00
28-5-2014	To HDFC Bank	273664	Bank Payment	24	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	225	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	335	1,000.00	
12-6-2014	By HDFC Bank	273672	Bank Reciept	118		8,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	453	1,000.00	
					8,000.00	13,000.00
	To Closing Balance				5,000.00	
					13,000.00	13,000.00

G-516 Khalid Golandaz

1-4-2014	To Opening Balance				3,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	114	1,000.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	226	1,000.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	336	1,000.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	454	1,000.00	
					7,000.00	
	By Closing Balance					7,000.00
					7,000.00	7,000.00

G-517 Ranju Mohan

1-4-2014	To Opening Balance				4,000.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	115	1,000.00	
22-5-2014	By HDFC Bank	000024	Bank Reciept	81		1,000.00
31-5-2014	To Maintenance Charges		Journal Vouchers	227	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2014	To Maintenance Charges		Journal Vouchers	337	1,000.00	
4-6-2014	By HDFC Bank	175414	Bank Reciept	99		5,000.00
12-6-2014	By HDFC Bank	175415	Bank Reciept	127		1,000.00
1-7-2014	To Maintenance Charges		Journal Vouchers	455	1,000.00	
					8,000.00	7,000.00
	By Closing Balance					1,000.00
					8,000.00	8,000.00

G-518 B Venkata Koteswara Rao

1-4-2014	By Opening Balance					1,300.00
30-4-2014	To Maintenance Charges		Journal Vouchers	116	1,300.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	228	1,300.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	338	1,300.00	
12-6-2014	By HDFC Bank	000023	Bank Reciept	112		1,300.00
1-7-2014	To Maintenance Charges		Journal Vouchers	456	1,300.00	
25-7-2014	By HDFC Bank	000007	Bank Reciept	179		1,300.00
					5,200.00	3,900.00
	By Closing Balance					1,300.00
					5,200.00	5,200.00

G-519 S Sridhar Mangal Murthy

1-4-2014	To Opening Balance				600.00	
30-4-2014	To Maintenance Charges		Journal Vouchers	117	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	229	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	339	1,400.00	
12-6-2014	By HDFC Bank	103403	Bank Reciept	125		2,800.00
1-7-2014	To Maintenance Charges		Journal Vouchers	457	1,400.00	
					6,200.00	2,800.00
	By Closing Balance					3,400.00
					6,200.00	6,200.00

G-520 Sanjeev Kumar

1-4-2014	To Opening Balance				1,350.00	
15-4-2014	By HDFC Bank		NEFT Bank Reciept	5		1,350.00
30-4-2014	To Maintenance Charges		Journal Vouchers	118	1,350.00	
7-5-2014	By HDFC Bank		NEFT TRF Bank Reciept	43		1,350.00
31-5-2014	To Maintenance Charges		Journal Vouchers	230	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	340	1,350.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	458	1,350.00	
18-8-2014	By HDFC Bank		NEFT Bank Reciept	198		4,050.00
					6,750.00	6,750.00

G-521 Pawan Kumar

10-4-2014	By HDFC Bank		NEFT Bank Reciept	3		1,350.00
30-4-2014	To Maintenance Charges		Journal Vouchers	119	1,350.00	
14-5-2014	By HDFC Bank		NEFT TRF Bank Reciept	44		1,350.00
31-5-2014	To Maintenance Charges		Journal Vouchers	231	1,350.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	341	1,350.00	
13-6-2014	By HDFC Bank		NEFT Bank Reciept	129		1,350.00
1-7-2014	To Maintenance Charges		Journal Vouchers	459	1,350.00	
8-7-2014	By HDFC Bank		NEFT Bank Reciept	151		1,350.00
18-8-2014	By HDFC Bank		NEFT Bank Reciept	197		1,350.00
					5,400.00	6,750.00
	To Closing Balance					1,350.00
					6,750.00	6,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>G-522 V.S.N.Murthy</u>						
14-4-2014	By Cash		Cash Receipts	1		1,400.00
30-4-2014	To Maintenance Charges		Journal Vouchers	120	1,400.00	
31-5-2014	To Maintenance Charges		Journal Vouchers	232	1,400.00	
1-6-2014	To Maintenance Charges		Journal Vouchers	342	1,400.00	
1-7-2014	To Maintenance Charges		Journal Vouchers	460	1,400.00	
17-7-2014	By HDFC Bank	094133	Bank Reciept	165		1,400.00
					5,600.00	2,800.00
	By Closing Balance					2,800.00
					5,600.00	5,600.00
<u>Gardening Charges</u>						
26-6-2014	To HDFC Bank	000428	Bank Payment	46	7,810.00	
4-7-2014	To HDFC Bank	000447	Bank Payment	57	7,810.00	
14-8-2014	To HDFC Bank	000116	Bank Payment	79	7,810.00	
					23,430.00	
	By Closing Balance					23,430.00
					23,430.00	23,430.00
<u>G.Krishnamurthy & Sons</u>						
22-4-2014	By Chemicals		Journal Vouchers	11		1,380.00
25-4-2014	To HDFC Bank	000087	Bank Payment	8	1,380.00	
19-7-2014	By Consumables		Journal Vouchers	463		2,790.00
	To HDFC Bank	000444	Bank Payment	67	2,790.00	
					4,170.00	4,170.00
<u>HDFC Bank</u>						
1-4-2014	To Opening Balance				35,564.00	
4-4-2014	To G-222 Vinay Varma	TRF	Bank Reciept	1	1,400.00	
7-4-2014	By Petrol/deisel	000076	Bank Payment	1		10,000.00
	By Bison Security & House Keeping Services	000095	Bank Payment	2		39,000.00
9-4-2014	To Suspense - Pending Taging	NEFT TRF	Bank Reciept	2	4,200.00	
10-4-2014	To G-521 Pawan Kumar	NEFT	Bank Reciept	3	1,350.00	
12-4-2014	To Suspense - Pending Taging	NEFT	Bank Reciept	4	2,000.00	
15-4-2014	To G-520 Sanjeev Kumar	NEFT	Bank Reciept	5	1,350.00	
	To Suspense - Pending Taging	TRF	Bank Reciept	6	1,500.00	
17-4-2014	By Electicity Bills Payable	000077	Bank Payment	3		41,130.00
	By Sree Rama Sales Corporation	000099	Bank Payment	4		3,045.00
18-4-2014	By Jinkrupa Agency	000401	Bank Payment	5		719.00
	By Cash	000402	Contra	1		10,000.00
	To G-121 G Ashok Kumar	005592	Bank Reciept	7	4,050.00	
	To G-409 Srinivas Aravalli	000004	Bank Reciept	8	1,400.00	
	To G-503 Dhananjaya	234096	Bank Reciept	9	5,850.00	
	To G-303 Aparna	687413	Bank Reciept	10	3,900.00	
	To G-510 Madhavan Ponguru	379411	Bank Reciept	11	11,700.00	
	To G-513 Ameet Saraf	355484	Bank Reciept	12	1,525.00	
	To G-414 Narendra Kumar	240131	Bank Reciept	13	5,000.00	
	To G-514 Dosika Naresh	297111	Bank Reciept	14	1,000.00	
	To G-422 Ravinderguda	095715	Bank Reciept	15	1,500.00	
	To G-101 Vijendra Desai	731986	Bank Reciept	16	1,400.00	
	To G-115 Shanthi Priya Bhattaram	870383	Bank Reciept	17	1,000.00	
	To G-419 Varanasi	605863	Bank Reciept	18	4,200.00	
	To G-410 Tirumala Srinivas Prativadi	002241	Bank Reciept	19	1,300.00	
	To G-321 Murali Mohan Nandula	480790	Bank Reciept	20	10,800.00	
	To G-310 Hemanth Fanendranath	219469	Bank Reciept	21	5,200.00	
	To G-309 V.Srinivas	389472	Bank Reciept	22	2,800.00	
	To G-403 Arun Kumar	145990	Bank Reciept	23	15,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
21-4-2014	To G-312 Prabhakar	419972	Bank Reciept	24	1,525.00	
	To G-206 Srilatha	626368	Bank Reciept	25	1,050.00	
	To G-406 Anilkumar Das	881122	Bank Reciept	26	13,250.00	
	To G-320 Sripada Kishore	620229	Bank Reciept	27	1,350.00	
	To G-313 G.Srinivas	788645	Bank Reciept	28	4,575.00	
	To G-221 Samuel L Rslte	599377	Bank Reciept	29	2,700.00	
	To G-314 Sanjith Kanjilal	810567	Bank Reciept	30	1,000.00	
	To G-405 P.Raghu	233287	Bank Reciept	31	4,200.00	
	To G-210 Gopi Krishnan	035518	Bank Reciept	32	1,300.00	
	To G-219 Harinarayana Rao	217345	Bank Reciept	33	2,800.00	
	To G-119 Vicky Daniel	001938	Bank Reciept	34	8,000.00	
	To G-507Mamilla Venugopal	001704	Bank Reciept	35	3,700.00	
	To G-103 Amritha REddy	231444	Bank Reciept	36	3,900.00	
	To G-515 V.S.N.Murthy	273661	Bank Reciept	37	4,000.00	
	To G-318 Bhimcharan Maiti	364974	Bank Reciept	38	2,600.00	
	To G-220 N Venumadhav	000039	Bank Reciept	39	1,350.00	
	To G-316 Bhaskar Rao	000006	Bank Reciept	40	3,000.00	
22-4-2014	By Shreyas Services	000085	Bank Payment	6		43,423.00
25-4-2014	By Petrol/deisel	000086	Bank Payment	7		10,000.00
	By G.Krishnamurthy & Sons	000087	Bank Payment	8		1,380.00
	By Icon Water Solutions	000088	Bank Payment	9		2,625.00
	By Sree Rama Sales Corporation	000089	Bank Payment	10		7,672.00
	By Bank Charges		Bank Payment	11		50.00
	By G-321 Murali Mohan Nandula	480790	Bank Payment	12		10,800.00
	By G-101 Vijendra Desai	731986	Bank Payment	13		1,400.00
5-5-2014	To G-222 Vinay Varma	NEFT TRF	Bank Reciept	41	1,400.00	
	To G-221 Samuel L Rslte	NEFT	Bank Reciept	42	1,350.00	
7-5-2014	To G-520 Sanjeev Kumar	NEFT TRF	Bank Reciept	43	1,350.00	
8-5-2014	By Bank Charges		Bank Payment	14		6.18
14-5-2014	To G-521 Pawan Kumar	NEFT TRF	Bank Reciept	44	1,350.00	
15-5-2014	By Emmar Marketing Services	000090	Bank Payment	15		3,435.00
	By Bison Security & House Keeping Services	000091	Bank Payment	16		39,000.00
17-5-2014	By Jonson Lifts Pvt Ltd	000403	Bank Payment	17		29,936.00
	By Jonson Lifts Pvt Ltd	000404	Bank Payment	18		28,510.00
21-5-2014	To G-409 Srinivas Aravalli	000007	Bank Reciept	45	1,400.00	
	To G-101 Vijendra Desai	731988	Bank Reciept	46	1,400.00	
	To G-220 N Venumadhav	000040	Bank Reciept	47	1,350.00	
	To G-209 Jefry Rogers	704691	Bank Reciept	48	1,400.00	
	To G-209 Jefry Rogers	704692	Bank Reciept	49	1,400.00	
	To G-315 P.Krishna Pavan	000027	Bank Reciept	50	11,000.00	
22-5-2014	To G-502 PRashanth	302593	Bank Reciept	51	2,925.00	
	To G-506 Vikram Kumar	398166	Bank Reciept	52	5,250.00	
	To G-118 Venu Ambati	000026	Bank Reciept	53	3,900.00	
	To G-413 Subhendra Bikash Chowdhary	000091	Bank Reciept	54	3,050.00	
	To G-410 Tirumala Srinivas Prativadi	002242	Bank Reciept	55	1,300.00	
	To G-422 Ravinderguda	095716	Bank Reciept	56	1,400.00	
	To G-107 Ameet Saraf	957062	Bank Reciept	57	12,975.00	
	To G-322 Balasubramanyam	133364	Bank Reciept	58	1,400.00	
	To G-514 Dosika Naresh	297112	Bank Reciept	59	1,000.00	
	To G-115 Shanthi Priya Bhattaram	870384	Bank Reciept	60	1,000.00	
	To G-215 Rajesh Nambiar	000019	Bank Reciept	61	4,000.00	
	To G-102 Mrunalini Mohan	022609	Bank Reciept	62	2,000.00	
	To G-311 Dhananjay Kulkarini	675882	Bank Reciept	63	6,100.00	
	To G-312 Prabhakar	419973	Bank Reciept	64	1,525.00	
	To G-314 Sanjith Kanjilal	810574	Bank Reciept	65	1,000.00	
	To G-215 Rajesh Nambiar	000022	Bank Reciept	66	9,000.00	
	To G-210 Gopi Krishnan	035520	Bank Reciept	67	1,300.00	
	To G-215 Rajesh Nambiar	000020	Bank Reciept	68	1,000.00	
	To G-116 Surendra Babu	467614	Bank Reciept	69	1,000.00	
	To G-108 Susheela	000006	Bank Reciept	70	11,100.00	

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
22-5-2014	To G-208 Vijay Anand	675183	Bank Reciept	71	5,600.00	
	To G-112 M.Srinivas	139339	Bank Reciept	72	20,000.00	
	To G-322 Balasubramanyam	133363	Bank Reciept	73	1,400.00	
	To G-322 Balasubramanyam	133362	Bank Reciept	74	1,400.00	
	To G-402 Karuna Boro	012285	Bank Reciept	75	6,700.00	
	To G-302 Ganesh	711554	Bank Reciept	76	975.00	
	To G-317 SudeshKumar	239380	Bank Reciept	77	12,000.00	
	To G-305 Sherley Rogers	557610	Bank Reciept	78	1,050.00	
	To G-404 PrasankaKumar Das	315622	Bank Reciept	79	2,100.00	
	To G-101 Vijendra Desai	731987	Bank Reciept	80	1,400.00	
	To G-517 Ranju Mohan	000024	Bank Reciept	81	1,000.00	
	To G-110 Dhruvajyothi	000023	Bank Reciept	82	1,300.00	
	To G-110 Dhruvajyothi	000022	Bank Reciept	83	1,300.00	
	By Electricity Charges SC No:-0709 12203	000405	Bank Payment	19		51,073.00
23-5-2014	By Shreyas Services	000406	Bank Payment	20		50,245.00
24-5-2014	By Bank Charges		Bank Payment	21		50.00
	By G-112 M.Srinivas	139339	Bank Payment	22		20,000.00
27-5-2014	To G-301 N. Nagesh	889485	Bank Reciept	84	2,800.00	
	To G-217 Srinivas Reddy	705602	Bank Reciept	85	6,000.00	
	To G-405 P.Raghu	233290	Bank Reciept	86	2,100.00	
	To G-120 Janani Kalyani Venkataraman	570726	Bank Reciept	87	4,050.00	
	To G-511 Rajendra PRasad	334370	Bank Reciept	88	16,775.00	
	To G-320 Sripada Kishore	472425	Bank Reciept	89	1,350.00	
	To G-515 V.S.N.Murthy	273664	Bank Reciept	90	1,000.00	
	To G-122 Vamshidhar Darla	312580	Bank Reciept	91	1,400.00	
	To G-307 Suguna	080341	Bank Reciept	92	5,550.00	
28-5-2014	By Bank Charges		Bank Payment	23		50.00
	By G-515 V.S.N.Murthy	273664	Bank Payment	24		1,000.00
29-5-2014	To G-202 Rajendra Reddy	247824	Bank Reciept	93	3,900.00	
	To G-416 Ponnana Ramakrishna	607143	Bank Reciept	94	6,000.00	
	To G-418 Sanjay Saha	771450	Bank Reciept	95	2,600.00	
	To G-207Venkateshwarulu	821821	Bank Reciept	96	2,200.00	
	To G-401 Y.R.Nagesh	000012	Bank Reciept	97	16,800.00	
30-5-2014	By Bank Charges		Bank Payment	25		50.00
	By G-416 Ponnana Ramakrishna	607143	Bank Payment	26		6,000.00
31-5-2014	To Tescon Aqua Tech	000065	Bank Reciept	98	4,294.00	
4-6-2014	By Petrol/deisel	000094	Bank Payment	27		10,000.00
	To G-517 Ranju Mohan	175414	Bank Reciept	99	5,000.00	
	To G-414 Narendra Kumar	000010	Bank Reciept	100	5,000.00	
	To G-206 Srilatha	626369	Bank Reciept	101	1,050.00	
	To G-406 Anilkumar Das	881123	Bank Reciept	102	13,000.00	
	To G-305 Sherley Rogers	184635	Bank Reciept	103	1,050.00	
	To G-404 PrasankaKumar Das	000004	Bank Reciept	104	1,050.00	
	To G-302 Ganesh	711555	Bank Reciept	105	975.00	
	To G-215 Rajesh Nambiar	000018	Bank Reciept	106	4,000.00	
	To G-409 Srinivas Aravalli	000008	Bank Reciept	107	1,400.00	
	By Telephone Expenses	000409	Bank Payment	28		218.00
5-6-2014	To G-321 Murali Mohan Nandula	480791	Bank Reciept	108	12,150.00	
6-6-2014	By Bank Charges		Bank Payment	29		18.54
	To Suspense - Pending Taging	Deposit	Bank Reciept	109	3,000.00	
7-6-2014	By Tescon Aqua Tech	000408	Bank Payment	30		3,938.00
8-6-2014	To Suspense - Pending Taging	NEFT TRF	Bank Reciept	110	2,000.00	
12-6-2014	To G-309 V.Srinivas	389470	Bank Reciept	111	2,800.00	
	To G-518 B Venkata Koteswara Rao	000023	Bank Reciept	112	1,300.00	
	To G-115 Shanthi Priya Bhattaram	870385	Bank Reciept	113	1,000.00	
	To G-514 Dosika Naresh	000009	Bank Reciept	114	1,000.00	
	To G-104 Nirupama Borah	668780	Bank Reciept	115	3,150.00	
	To G-505 Rajbhardhan	834361	Bank Reciept	116	3,150.00	
	To G-422 Ravinderguda	077516	Bank Reciept	117	1,400.00	
	To G-515 V.S.N.Murthy	273672	Bank Reciept	118	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-6-2014	To G-408 Sheikh Saleem	103404	Bank Reciept	119	5,275.00	
	To G-513 Ameet Saraf	000002	Bank Reciept	120	3,050.00	
	To G-310 Hemanth Fanendranath	224982	Bank Reciept	121	5,200.00	
	To G-101 Vijendra Desai	731989	Bank Reciept	122	1,400.00	
	To G-314 Sanjith Kanjilal	810575	Bank Reciept	123	1,000.00	
	To G-222 Vinay Varma	165403	Bank Reciept	124	1,400.00	
	To G-519 S Sridhar Mangal Murthy	103403	Bank Reciept	125	2,800.00	
	To G-404 PrasankaKumar Das	000005	Bank Reciept	126	1,050.00	
	To G-517 Ranju Mohan	175415	Bank Reciept	127	1,000.00	
	To G-215 Rajesh Nambiar	000025	Bank Reciept	128	1,000.00	
	By Petrol/deisel	000422	Bank Payment	31		10,000.00
	By Repairs & Maintenance	000423	Bank Payment	32		2,000.00
	By Jonson Lifts Pvt Ltd	000403	Bank Payment	33		29,936.00
13-6-2014	By Wages	000424	Bank Payment	34		4,750.00
	By Wages	000425	Bank Payment	35		4,000.00
	By Tescon Aqua Tech	000426	Bank Payment	36		4,294.00
	To G-521 Pawan Kumar	NEFT	Bank Reciept	129	1,350.00	
	To Jonson Lifts Pvt Ltd	000403	Bank Reciept	130	29,936.00	
	To G-307 Suguna	0080342	Bank Reciept	131	925.00	
16-6-2014	By Cash	000407	Contra	2		10,000.00
18-6-2014	By Wages	000412	Bank Payment	37		3,200.00
	By Wages	000413	Bank Payment	38		3,200.00
	By Cash	000427	Contra	3		15,000.00
21-6-2014	By Petrol/deisel	000415	Bank Payment	39		10,000.00
23-6-2014	To G-421 Dipankar Karmakar	650391	Bank Reciept	132	5,400.00	
	To G-312 Prabhakar	419974	Bank Reciept	133	1,525.00	
	To G-322 Balasubramanyam	852857	Bank Reciept	134	1,400.00	
	To G-116 Surendra Babu	467615	Bank Reciept	135	1,000.00	
	To G-123 Ruby Fathima	114231	Bank Reciept	136	1,300.00	
	To G-223 Smitha Kadari	289776	Bank Reciept	137	875.00	
	To G-315 P.Krishna Pavan	000197	Bank Reciept	138	1,300.00	
	To G-320 Sripada Kishore	472428	Bank Reciept	139	1,350.00	
	To G-220 N Venumadhav	000041	Bank Reciept	140	1,350.00	
	To G-210 Gopi Krishnan	063367	Bank Reciept	141	1,300.00	
	To G-306 Padmavathi	276745	Bank Reciept	142	15,000.00	
	To G-402 Karuna Boro	032747	Bank Reciept	143	2,925.00	
	By Pride Engineers	000414	Bank Payment	40		17,115.00
	By Electricity Charges SC No:-0709 12203	000416	Bank Payment	41		49,495.00
	By Pragati Consultants	000417	Bank Payment	42		28,500.00
25-6-2014	To Cash	Cash	Contra	4	2,800.00	
	To Hdfc Fixed Deposits		Bank Reciept	144	1,00,000.00	
26-6-2014	To Cash	Cash	Contra	5	6,000.00	
	By Mehta Engineering Corporation	000418	Bank Payment	43		9,526.00
	By Bison Security & House Keeping Services	000431	Bank Payment	44		39,000.00
	By Shreyas Services	000420	Bank Payment	45		38,454.00
	By Gardening Charges	000428	Bank Payment	46		7,810.00
27-6-2014	By Icon Water Solutions	000429	Bank Payment	47		2,625.00
28-6-2014	To Pride Engineers	000414	Bank Reciept	145	17,115.00	
	By Wages	000421	Bank Payment	48		1,600.00
30-6-2014	To Hdfc Fixed Deposits		Bank Reciept	146	1,00,000.00	
	By Bank Charges		Bank Payment	49		337.08
	To Accumulated/accrued Interest		Bank Reciept	147	12,659.49	
	To Accumulated/accrued Interest		Bank Reciept	148	12,770.49	
	By G-223 Smitha Kadari	289776	Bank Payment	50		875.00
	To G-223 Smitha Kadari	289776	Bank Reciept	149	2,700.00	
	By G-310 Hemanth Fanendranath	292250	Bank Payment	51		3,900.00
2-7-2014	By Pride Engineers	000430	Bank Payment	52		21,659.00
	By Wages	000432	Bank Payment	53		2,000.00
3-7-2014	To Suspense - Pending Taging		Bank Reciept	150	1,500.00	
4-7-2014	By Universal Chemical	000433	Bank Payment	54		8,990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
4-7-2014	By Roots Multiclean Ltd	000434	Bank Payment	55		2,809.00
	By Petrol/deisel	000435	Bank Payment	56		15,000.00
	By Gardening Charges	000447	Bank Payment	57		7,810.00
	By Housekeeping Charges	000448	Bank Payment	58		37,476.00
8-7-2014	To G-521 Pawan Kumar	NEFT	Bank Reciept	151	1,350.00	
11-7-2014	To G-420 Mohammad Abdul Aleem	NEFT	Bank Reciept	152	8,100.00	
12-7-2014	By Petrol/deisel	000436	Bank Payment	59		10,000.00
	By Wages	000437	Bank Payment	60		3,200.00
	By Wages	000438	Bank Payment	61		3,200.00
	By Bison Security & House Keeping Services	000439	Bank Payment	62		675.00
17-7-2014	To G-322 Balasubramanyam	133366	Bank Reciept	153	1,400.00	
	To G-314 Sanjith Kanjilal	741423	Bank Reciept	154	1,000.00	
	To G-120 Janani Kalyani Venkataraman	570729	Bank Reciept	155	2,700.00	
	To G-207Venkateshwarulu	821823	Bank Reciept	156	2,350.00	
	To G-103 Amritha REddy	231446	Bank Reciept	157	1,950.00	
	To G-302 Ganesh	711556	Bank Reciept	158	975.00	
	To G-221 Samuel L Rslte	599378	Bank Reciept	159	4,050.00	
	To G-118 Venu Ambati	000027	Bank Reciept	160	2,600.00	
	To G-305 Sherley Rogers	719035	Bank Reciept	161	1,050.00	
	To G-116 Surendra Babu	467617	Bank Reciept	162	1,000.00	
	To G-514 Dosika Naresh	000010	Bank Reciept	163	1,000.00	
	To G-220 N Venumadhav	000042	Bank Reciept	164	1,350.00	
	To G-522 V.S.N.Murthy	094133	Bank Reciept	165	1,400.00	
	To G-102 Mrunalini Mohan	022610	Bank Reciept	166	2,000.00	
	To Hdfc Fixed Deposits		Bank Reciept	167	1,00,000.00	
	To Accumulated/accrued Interest		Bank Reciept	168	17,051.56	
19-7-2014	By Repairs & Maintenance	000440	Bank Payment	63		750.00
	By Electricity Charges SC No:-0709 12203	000441	Bank Payment	64		27,263.00
	By Bison Security & House Keeping Services	000442	Bank Payment	65		35,325.00
	By Sree Rama Sales Corporation	000443	Bank Payment	66		6,097.00
	By G.Krishnamurthy & Sons	000444	Bank Payment	67		2,790.00
	By Ambika Stationery & Computers	000445	Bank Payment	68		1,596.00
23-7-2014	By Petrol/deisel	000093	Bank Payment	69		10,000.00
25-7-2014	To G-203 Madhav Rao	908262	Bank Reciept	169	3,000.00	
	To G-418 Sanjay Saha	771453	Bank Reciept	170	3,900.00	
	To G-115 Shanthi Priya Bhattaram	915508	Bank Reciept	171	1,000.00	
	To G-101 Vijendra Desai	731990	Bank Reciept	172	1,400.00	
	To G-419 Varanasi	605886	Bank Reciept	173	4,200.00	
	To G-422 Ravinderguda	095717	Bank Reciept	174	1,400.00	
	To G-222 Vinay Varma	165404	Bank Reciept	175	1,400.00	
	To G-316 Bhaskar Rao	800142	Bank Reciept	176	4,000.00	
	To G-404 PrasankaKumar Das	000006	Bank Reciept	177	1,050.00	
	To G-216 Karthik	058389	Bank Reciept	178	1,000.00	
	To G-518 B Venkata Koteswara Rao	000007	Bank Reciept	179	1,300.00	
	To G-409 Srinivas Aravalli	000006	Bank Reciept	180	1,400.00	
	To G-210 Gopi Krishnan	063369	Bank Reciept	181	1,300.00	
	To G-313 G.Srinivas	788647	Bank Reciept	182	4,575.00	
	To G-405 P.Raghu	233291	Bank Reciept	183	2,100.00	
	To G-104 Nirupama Borah	236890	Bank Reciept	184	2,100.00	
	To G-301 N. Nagesh	830825	Bank Reciept	185	2,800.00	
	To G-403 Arun Kumar	659481	Bank Reciept	186	2,925.00	
	To G-202 Rajendra Reddy	247826	Bank Reciept	187	1,950.00	
	To G-312 Prabhakar	419975	Bank Reciept	188	1,525.00	
	To G-423 Sri Hari Phanikumar	787522	Bank Reciept	189	1,300.00	
	To G-106 Mayank Bharadwaj	727203	Bank Reciept	190	4,200.00	
	To G-320 Sripada Kishore	472430	Bank Reciept	191	1,350.00	
26-7-2014	By Pragati Consultants	000101	Bank Payment	70		9,500.00
28-7-2014	To Electricity Charges SC No:-0709 12203	000441	Bank Reciept	192	27,263.00	
1-8-2014	By Cash	000104	Contra	6		25,000.00
4-8-2014	By Mega Engineering	000105	Bank Payment	71		5,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
6-8-2014	By Bharath Petroleum Corporation Ltd	000108	Bank Payment	72		10,000.00
8-8-2014	By Bharath Petroleum Corporation Ltd	000109	Bank Payment	73		10,000.00
11-8-2014	By Telephone Expenses	000110	Bank Payment	74		608.00
14-8-2014	By Tescon Aqua Tech	000112	Bank Payment	75		2,814.00
	By Sree Rama Sales Corporation	000113	Bank Payment	76		2,660.00
	By Bison Security & House Keeping Services	000114	Bank Payment	77		39,000.00
	By Shreyas Services	000115	Bank Payment	78		44,550.00
	By Gardening Charges	000116	Bank Payment	79		7,810.00
	To G-213 B.Sridhar	043402	Bank Reciept	193	20,000.00	
	By Electrical Items	000117	Bank Payment	80		773.00
	By Electricity Charges SC No:-0709 12203	000118	Bank Payment	81		35,965.00
	To Electricity Charges SC No:-0709 12203	000118	Bank Reciept	194	35,965.00	
18-8-2014	To Cash	Cash	Contra	7	837.00	
	To Modi Ventures	001070	Bank Reciept	195	15,000.00	
	By Wages	000122	Bank Payment	82		4,000.00
	By Wages	000123	Bank Payment	83		3,500.00
	By Pragati Consultants	000121	Bank Payment	84		9,500.00
	By Repairs & Maintenance	000124	Bank Payment	85		2,809.00
	To Suspense - Pending Taging	NEFT	Bank Reciept	196	1,500.00	
	To G-521 Pawan Kumar	NEFT	Bank Reciept	197	1,350.00	
	To G-520 Sanjeev Kumar	NEFT	Bank Reciept	198	4,050.00	
	By G-409 Srinivas Aravalli	000004	Bank Payment	86		1,400.00
	By G-317 SudeshKumar	239380	Bank Payment	87		12,000.00
	By G-404 PrasankaKumar Das	315622	Bank Payment	88		2,100.00
					11,40,155.54	11,46,119.80
	To Closing Balance				5,964.26	
					11,46,119.80	11,46,119.80

Hdfc Fixed Deposits

1-4-2014	To Opening Balance				14,00,000.00	
25-6-2014	By HDFC Bank		Bank Reciept	144		1,00,000.00
30-6-2014	By HDFC Bank		Bank Reciept	146		1,00,000.00
17-7-2014	By HDFC Bank		Bank Reciept	167		1,00,000.00
					14,00,000.00	3,00,000.00
	By Closing Balance					11,00,000.00
					14,00,000.00	14,00,000.00

Housekeeping Charges

23-5-2014	To Shreyas Services	000407	Journal Vouchers	126	50,245.00	
4-7-2014	To HDFC Bank	000448	Bank Payment	58	37,476.00	
31-7-2014	To Shreyas Services		Journal Vouchers	467	38,454.00	
14-8-2014	To Shreyas Services		Journal Vouchers	475	44,550.00	
					1,70,725.00	
	By Closing Balance					1,70,725.00
					1,70,725.00	1,70,725.00

Icon Water Solutions

22-4-2014	By Chemicals		Journal Vouchers	12		2,625.00
25-4-2014	To HDFC Bank	000088	Bank Payment	9	2,625.00	
26-6-2014	By Chemicals		Journal	12		2,625.00
27-6-2014	To HDFC Bank	000429	Bank Payment	47	2,625.00	
					5,250.00	5,250.00

Income & Expenditure Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	By Opening Balance					55,922.43
20-8-2014	To Profit & Loss A/c		Journal	14	3,24,290.80	
					3,24,290.80	55,922.43
	By Closing Balance					2,68,368.37
					3,24,290.80	3,24,290.80

Jinkrupa Agency

7-4-2014	By Repairs & Maintenance		Journal Vouchers	8		719.00
18-4-2014	To HDFC Bank	000401	Bank Payment	5	719.00	
					719.00	719.00

Jonson Lifts Pvt Ltd

17-5-2014	By AMC Charges		Journal Vouchers	123		29,936.00
	By AMC Charges		Journal Vouchers	124		28,510.00
	To HDFC Bank	000403	Bank Payment	17	29,936.00	
	To HDFC Bank	000404	Bank Payment	18	28,510.00	
12-6-2014	To HDFC Bank	000403	Bank Payment	33	29,936.00	
13-6-2014	By HDFC Bank	000403	Bank Receipt	130		29,936.00
					88,382.00	88,382.00

Legal Expenses

14-6-2014	To Modi Ventures		Journal Vouchers	346	335.00	
					335.00	
	By Closing Balance					335.00
					335.00	335.00

Maintenance Charges

1-4-2014	By G-101 Vijendra Desai		Journal Vouchers	1		1,400.00
30-4-2014	By G-102 Mrunalini Mohan		Journal Vouchers	13		975.00
	By G-103 Amritha REDdy		Journal Vouchers	14		975.00
	By G-104 Nirupama Borah	656192	Journal Vouchers	15		1,050.00
	By G-105 Royston Stuart	000646	Journal	1		1,050.00
	By G-106 Mayank Bharadwaj	701286	Journal	2		1,050.00
	By G-107 Ameet Saraf	002027	Journal Vouchers	16		925.00
	By G-108 Susheela	000875	Journal Vouchers	17		925.00
	By G-109 Ravinder Rao	114520	Journal Vouchers	18		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	19		1,300.00
	By G-111 Prabhakar		Journal Vouchers	20		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	21		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	22		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	23		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	24		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	25		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	26		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	27		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	28		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	29		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	30		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	31		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	32		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	33		975.00
	By G-203 Madhav Rao		Journal Vouchers	34		975.00
	By G-204 Anand Mahanand		Journal Vouchers	35		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	36		1,050.00
	By G-206 Srilatha		Journal Vouchers	37		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	38		925.00
	By G-208 Vijay Anand		Journal Vouchers	39		925.00

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-4-2014	By G-209 Jefry Rogers		Journal Vouchers	40		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	41		1,300.00
	By G-211 Sandeep		Journal Vouchers	42		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	43		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	44		1,000.00
	By G-216 Karthik		Journal Vouchers	45		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	46		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	47		1,300.00
	By G-219 Harinarayana Rao		Journal Vouchers	48		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	49		1,350.00
	By G-221 Samuel L Rsite		Journal Vouchers	50		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	51		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	52		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	53		1,400.00
	By G-302 Ganesh		Journal Vouchers	54		975.00
	By G-303 Aparna		Journal Vouchers	55		975.00
	By G-304 A V Vinod Kumar		Journal Vouchers	56		1,050.00
	By G-305 Sherley Rogers		Journal Vouchers	57		1,050.00
	By G-306 Padmavathi		Journal Vouchers	58		1,050.00
	By G-307 Suguna		Journal Vouchers	59		925.00
	By G-308 Pramod		Journal Vouchers	60		925.00
	By G-309 V.Srinivas		Journal Vouchers	61		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	62		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	63		1,525.00
	By G-312 Prabhakar		Journal Vouchers	64		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	65		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	66		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	67		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	68		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	69		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	70		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	71		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	72		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	73		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	74		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	75		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	76		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	77		975.00
	By G-403 Arun Kumar		Journal Vouchers	78		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	79		1,050.00
	By G-405 P.Raghu		Journal Vouchers	80		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	81		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	82		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	83		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	84		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	85		1,300.00
	By G-411 Janardhan		Journal Vouchers	86		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	87		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	88		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	89		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	90		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	91		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	92		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	93		1,300.00
	By G-419 Varanasi		Journal Vouchers	94		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	95		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	96		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	97		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	98		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	99		1,400.00

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Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-4-2014	By G-502 PRashanth		Journal Vouchers	100		975.00
	By G-503 Dhananjaya		Journal Vouchers	101		975.00
	By G-504 Venunath Oggu		Journal Vouchers	102		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	103		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	104		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	105		925.00
	By G-508 K.Raghu		Journal Vouchers	106		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	107		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	108		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	109		1,525.00
	By G-512 N Venkata Ramana		Journal Vouchers	110		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	111		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	112		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	113		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	114		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	115		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	116		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	117		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	118		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	119		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	120		1,400.00
1-5-2014	By G-422 Ravinderguda		Journal Vouchers	121		1,400.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	122		1,000.00
23-5-2014	By G-101 Vijendra Desai		Journal Vouchers	127		1,400.00
31-5-2014	By G-102 Mrunalini Mohan		Journal Vouchers	128		975.00
	By G-103 Amritha REddy		Journal Vouchers	129		975.00
	By G-104 Nirupama Borah	656192	Journal Vouchers	130		1,050.00
	By G-105 Royston Stuart	000646	Journal	3		1,050.00
	By G-106 Mayank Bharadwaj	701286	Journal	4		1,050.00
	By G-107 Ameet Saraf	002027	Journal Vouchers	131		925.00
	By G-108 Susheela	000875	Journal Vouchers	132		925.00
	By G-109 Ravinder Rao	114520	Journal Vouchers	133		1,400.00
	By G-110 Dhrubajyothi		Journal Vouchers	134		1,300.00
	By G-111 Prabhakar		Journal Vouchers	135		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	136		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	137		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	138		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	139		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	140		1,000.00
	By G-119 Vicky Daniel		Journal Vouchers	141		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	142		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	143		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	144		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	145		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	146		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	147		975.00
	By G-203 Madhav Rao		Journal Vouchers	148		975.00
	By G-204 Anand Mahanand		Journal Vouchers	149		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	150		1,050.00
	By G-206 Srilatha		Journal Vouchers	151		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	152		925.00
	By G-208 Vijay Anand		Journal Vouchers	153		925.00
	By G-209 Jefry Rogers		Journal Vouchers	154		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	155		1,300.00
	By G-211 Sandeep		Journal Vouchers	156		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	157		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	158		1,000.00
	By G-216 Karthik		Journal Vouchers	159		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	160		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	161		1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-5-2014	By G-219 Harinarayana Rao		Journal Vouchers	162		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	163		1,350.00
	By G-221 Samuel L Rslite		Journal Vouchers	164		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	165		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	166		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	167		1,400.00
	By G-302 Ganesh		Journal Vouchers	168		975.00
	By G-303 Aparna		Journal Vouchers	169		975.00
	By G-304 A V Vinod Kumar		Journal Vouchers	170		1,050.00
	By G-305 Sherley Rogers		Journal Vouchers	171		1,050.00
	By G-306 Padmavathi		Journal Vouchers	172		1,050.00
	By G-307 Suguna		Journal Vouchers	173		925.00
	By G-308 Pramod		Journal Vouchers	174		925.00
	By G-309 V.Srinivas		Journal Vouchers	175		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	176		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	177		1,525.00
	By G-312 Prabhakar		Journal Vouchers	178		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	179		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	180		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	181		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	182		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	183		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	184		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	185		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	186		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	187		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	188		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	189		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	190		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	191		975.00
	By G-403 Arun Kumar		Journal Vouchers	192		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	193		1,050.00
	By G-405 P.Raghu		Journal Vouchers	194		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	195		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	196		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	197		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	198		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	199		1,300.00
	By G-411 Janardhan		Journal Vouchers	200		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	201		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	202		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	203		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	204		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	205		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	206		1,300.00
	By G-419 Varanasi		Journal Vouchers	207		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	208		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	209		1,350.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	210		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	211		1,400.00
	By G-502 PRashanth		Journal Vouchers	212		975.00
	By G-503 Dhananjaya		Journal Vouchers	213		975.00
	By G-504 Venunath Oggu		Journal Vouchers	214		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	215		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	216		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	217		925.00
	By G-508 K.Raghu		Journal Vouchers	218		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	219		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	220		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	221		1,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-5-2014	By G-512 N Venkata Ramana		Journal Vouchers	222		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	223		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	224		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	225		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	226		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	227		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	228		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	229		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	230		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	231		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	232		1,400.00
1-6-2014	By G-101 Vijendra Desai		Journal Vouchers	233		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	234		975.00
	By G-103 Amritha REdy		Journal Vouchers	235		975.00
	By G-104 Nirupama Borah	656192	Journal Vouchers	236		1,050.00
	By G-105 Royston Stuart	000646	Journal	5		1,050.00
	By G-106 Mayank Bharadwaj	701286	Journal	6		1,050.00
	By G-107 Ameet Saraf	002027	Journal Vouchers	237		925.00
	By G-108 Susheela	000875	Journal Vouchers	238		925.00
	By G-109 Ravinder Rao	114520	Journal Vouchers	239		1,400.00
	By G-110 Dhrubajyothi		Journal Vouchers	240		1,300.00
	By G-111 Prabhakar		Journal Vouchers	241		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	242		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	243		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	244		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	245		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	246		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	247		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	248		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	249		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	250		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	251		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	252		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	253		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	254		975.00
	By G-203 Madhav Rao		Journal Vouchers	255		975.00
	By G-204 Anand Mahanand		Journal Vouchers	256		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	257		1,050.00
	By G-206 Srilatha		Journal Vouchers	258		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	259		925.00
	By G-208 Vijay Anand		Journal Vouchers	260		925.00
	By G-209 Jefry Rogers		Journal Vouchers	261		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	262		1,300.00
	By G-211 Sandeep		Journal Vouchers	263		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	264		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	265		1,000.00
	By G-216 Karthik		Journal Vouchers	266		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	267		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	268		1,300.00
	By G-219 Harinarayana Rao		Journal Vouchers	269		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	270		1,350.00
	By G-221 Samuel L Rsite		Journal Vouchers	271		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	273		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	274		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	275		1,400.00
	By G-302 Ganesh		Journal Vouchers	276		975.00
	By G-303 Aparna		Journal Vouchers	277		975.00
	By G-304 A V Vinod Kumar		Journal Vouchers	278		1,050.00
	By G-305 Sherley Rogers		Journal Vouchers	279		1,050.00
	By G-306 Padmavathi		Journal Vouchers	280		1,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2014	By G-307 Suguna		Journal Vouchers	281		925.00
	By G-308 Pramod		Journal Vouchers	282		925.00
	By G-309 V.Srinivas		Journal Vouchers	283		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	284		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	285		1,525.00
	By G-312 Prabhakar		Journal Vouchers	286		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	287		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	288		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	289		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	290		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	291		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	292		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	293		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	294		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	295		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	296		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	297		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	298		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	299		975.00
	By G-403 Arun Kumar		Journal Vouchers	300		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	301		1,050.00
	By G-405 P.Raghu		Journal Vouchers	302		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	303		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	304		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	305		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	306		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	307		1,300.00
	By G-411 Janardhan		Journal Vouchers	308		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	309		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	310		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	311		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	312		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	313		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	314		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	315		1,300.00
	By G-419 Varanasi		Journal Vouchers	316		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	317		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	318		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	319		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	320		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	321		1,400.00
	By G-502 PRashanth		Journal Vouchers	322		975.00
	By G-503 Dhananjaya		Journal Vouchers	323		975.00
	By G-504 Venunath Oggu		Journal Vouchers	324		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	325		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	326		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	327		925.00
	By G-508 K.Raghu		Journal Vouchers	328		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	329		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	330		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	331		1,525.00
	By G-512 N Venkata Ramana		Journal Vouchers	332		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	333		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	334		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	335		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	336		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	337		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	338		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	339		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	340		1,350.00

Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2014	By G-521 Pawan Kumar		Journal Vouchers	341		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	342		1,400.00
1-7-2014	By G-101 Vijendra Desai		Journal Vouchers	350		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	351		975.00
	By G-103 Amritha REddy		Journal Vouchers	352		975.00
	By G-104 Nirupama Borah		Journal Vouchers	353		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	354		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	355		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	356		925.00
	By G-108 Susheela		Journal Vouchers	357		925.00
	By G-109 Ravinder Rao		Journal Vouchers	358		1,400.00
	By G-110 Dhruvajothi		Journal Vouchers	359		1,300.00
	By G-111 Prabhakar		Journal Vouchers	360		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	361		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	362		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	363		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	364		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	365		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	366		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	367		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	368		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	369		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	370		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	371		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	372		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	373		975.00
	By G-203 Madhav Rao		Journal Vouchers	374		975.00
	By G-204 Anand Mahanand		Journal Vouchers	375		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	376		1,050.00
	By G-206 Srilatha		Journal Vouchers	377		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	378		925.00
	By G-208 Vijay Anand		Journal Vouchers	379		925.00
	By G-209 Jefry Rogers		Journal Vouchers	380		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	381		1,300.00
	By G-211 Sandeep		Journal Vouchers	382		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	383		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	384		1,000.00
	By G-216 Karthik		Journal Vouchers	385		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	386		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	387		1,300.00
	By G-219 Harinarayana Rao		Journal Vouchers	388		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	389		1,350.00
	By G-221 Samuel L Rslte		Journal Vouchers	390		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	391		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	392		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	393		1,400.00
	By G-302 Ganesh		Journal Vouchers	394		975.00
	By G-303 Aparna		Journal Vouchers	395		975.00
	By G-304 A V Vinod Kumar		Journal Vouchers	396		1,050.00
	By G-305 Sherley Rogers		Journal Vouchers	397		1,050.00
	By G-306 Padmavathi		Journal Vouchers	398		1,050.00
	By G-307 Suguna		Journal Vouchers	399		925.00
	By G-308 Pramod		Journal Vouchers	400		925.00
	By G-309 V.Srinivas		Journal Vouchers	401		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	402		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	403		1,525.00
	By G-312 Prabhakar		Journal Vouchers	404		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	405		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	406		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	407		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2014	By G-316 Bhaskar Rao		Journal Vouchers	408		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	409		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	410		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	411		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	412		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	413		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	414		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	415		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	416		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	417		975.00
	By G-403 Arun Kumar		Journal Vouchers	418		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	419		1,050.00
	By G-405 P.Raghu		Journal Vouchers	420		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	421		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	422		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	423		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	424		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	425		1,300.00
	By G-411 Janardhan		Journal Vouchers	426		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	427		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	428		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	429		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	430		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	431		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	432		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	433		1,300.00
	By G-419 Varanasi		Journal Vouchers	434		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	435		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	436		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	437		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	438		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	439		1,400.00
	By G-502 PRashanth		Journal Vouchers	440		975.00
	By G-503 Dhananjaya		Journal Vouchers	441		975.00
	By G-504 Venunath Oggu		Journal Vouchers	442		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	443		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	444		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	445		925.00
	By G-508 K.Raghu		Journal Vouchers	446		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	447		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	448		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	449		1,525.00
	By G-512 N Venkata Ramana		Journal Vouchers	450		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	451		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	452		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	453		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	454		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	455		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	456		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	457		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	458		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	459		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	460		1,400.00
24-7-2014	By G-118 Venu Ambati		Journal Vouchers	465		1,300.00
						5,35,200.00
To	Closing Balance				5,35,200.00	5,35,200.00

Mega Engineering

Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
4-8-2014	To HDFC Bank	000105	Bank Payment	71	5,100.00	
					5,100.00	
	By Closing Balance					5,100.00
					5,100.00	5,100.00

Mehta Engineering Corporation

1-4-2014	By Opening Balance					9,526.00
26-6-2014	To HDFC Bank	000418	Bank Payment	43	9,526.00	
					9,526.00	9,526.00

Miscellaneous Expenses

19-4-2014	To Cash		Cash Payments	5	300.00	
14-6-2014	To Modi Ventures		Journal Vouchers	347	1,500.00	
					1,800.00	
	By Closing Balance					1,800.00
					1,800.00	1,800.00

Modi Ventures

1-4-2014	To Opening Balance					79,737.00
14-6-2014	By Legal Expenses		Journal Vouchers	346		335.00
	By Miscellaneous Expenses		Journal Vouchers	347		1,500.00
31-7-2014	By Printing & Stationery		Journal Vouchers	468		1,575.00
18-8-2014	By HDFC Bank	001070	Bank Reciept	195		15,000.00
					79,737.00	18,410.00
	By Closing Balance					61,327.00
					79,737.00	79,737.00

New Papers/Periodicals

19-4-2014	To Cash		Cash Payments	6	600.00	
	To Cash		Cash Payments	7	2,705.00	
10-5-2014	To Cash		Cash Payments	11	2,530.00	
30-5-2014	To Cash		Cash Payments	15	805.00	
	To Cash		Cash Payments	18	600.00	
12-6-2014	To Cash		Cash Payments	20	600.00	
	To Cash		Cash Payments	21	1,505.00	
28-7-2014	To Cash		Cash Payments	35	600.00	
					9,945.00	
	By Closing Balance					9,945.00
					9,945.00	9,945.00

Petrol/deisel

7-4-2014	To HDFC Bank	000076	Bank Payment	1	10,000.00	
	To Cash		Cash Payments	1	5,000.00	
25-4-2014	To HDFC Bank	000086	Bank Payment	7	10,000.00	
4-6-2014	To HDFC Bank	000094	Bank Payment	27	10,000.00	
12-6-2014	To HDFC Bank	000422	Bank Payment	31	10,000.00	
21-6-2014	To HDFC Bank	000415	Bank Payment	39	10,000.00	
	To Cash		Cash Payments	23	1,000.00	
4-7-2014	To HDFC Bank	000435	Bank Payment	56	15,000.00	
12-7-2014	To HDFC Bank	000436	Bank Payment	59	10,000.00	
23-7-2014	To HDFC Bank	000093	Bank Payment	69	10,000.00	
6-8-2014	To Bharath Petroleum Corporation Ltd		Journal Vouchers	470	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-8-2014	To Bharath Petroleum Corporation Ltd		Journal Vouchers	478	10,000.00	
	By Closing Balance				1,11,000.00	1,11,000.00
					1,11,000.00	1,11,000.00

Pragati Consultants

23-6-2014	By Swimming Pool Maintanance		Journal	9		9,500.00
	By Swimming Pool Maintanance		Journal	10		9,500.00
	By Swimming Pool Maintanance		Journal	11		9,500.00
	To HDFC Bank	000417	Bank Payment	42	28,500.00	
25-7-2014	By Swimming Pool Maintanance		Journal Vouchers	466		9,500.00
26-7-2014	To HDFC Bank	000101	Bank Payment	70	9,500.00	
18-8-2014	To HDFC Bank	000121	Bank Payment	84	9,500.00	
	By Swimming Pool Maintanance		Journal Vouchers	476		9,500.00
					47,500.00	47,500.00

Pride Engineers

23-6-2014	To HDFC Bank	000414	Bank Payment	40	17,115.00	
28-6-2014	By HDFC Bank	000414	Bank Receipt	145		17,115.00
2-7-2014	To HDFC Bank	000430	Bank Payment	52	21,659.00	
17-7-2014	By Equipment		Journal	13		21,659.00
					38,774.00	38,774.00

Printing & Stationery

19-7-2014	To Ambika Stationery & Computers		Journal Vouchers	464	1,596.00	
31-7-2014	To Modi Ventures		Journal Vouchers	468	1,575.00	
	By Closing Balance				3,171.00	3,171.00
					3,171.00	3,171.00

Profit & Loss A/c

20-8-2014	By Income & Expenditure Account		Journal	14		3,24,290.80
	To Closing Balance				3,24,290.80	
					3,24,290.80	3,24,290.80

Rambabu on Account

1-4-2014	To Opening Balance				461.00	
20-4-2014	By Cash		Cash Receipts	2		461.00
					461.00	461.00

Repairs & Maintenance

7-4-2014	To Jinkrupa Agency		Journal Vouchers	8	719.00	
19-4-2014	To Cash		Cash Payments	2	800.00	
	To Cash		Cash Payments	3	250.00	
10-5-2014	To Cash		Cash Payments	9	900.00	
	To Cash		Cash Payments	12	1,000.00	
21-5-2014	To Cash		Cash Payments	13	650.00	
	To Cash		Cash Payments	14	2,450.00	
30-5-2014	To Cash		Cash Payments	16	250.00	
	To Cash		Cash Payments	17	100.00	
12-6-2014	To HDFC Bank	000423	Bank Payment	32	2,000.00	
21-6-2014	To Cash		Cash Payments	24	400.00	
	To Cash		Cash Payments	25	400.00	
	To Cash		Cash Payments	26	400.00	

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Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2014 to 20-Aug-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
11-7-2014	To Cash		Cash Payments	28	400.00	
	To Cash		Cash Payments	29	400.00	
	To Cash		Cash Payments	30	400.00	
	To Cash		Cash Payments	31	600.00	
	To Cash		Cash Payments	32	180.00	
19-7-2014	To HDFC Bank	000440	Bank Payment	63	750.00	
28-7-2014	To Cash		Cash Payments	34	500.00	
	To Cash		Cash Payments	36	400.00	
	To Cash		Cash Payments	37	250.00	
11-8-2014	To Cash		Cash Payments	39	400.00	
14-8-2014	To Roots Multiclean Ltd		Journal Vouchers	472	2,500.00	
	To Roots Multiclean Ltd		Journal Vouchers	473	2,809.00	
16-8-2014	To Cash		Cash Payments	40	400.00	
18-8-2014	To HDFC Bank	000124	Bank Payment	85	2,809.00	
					23,117.00	
	By Closing Balance					23,117.00
					23,117.00	23,117.00

Roots Multiclean Ltd

7-6-2014	By Sundry Purchases		Journal	8		4,878.00
4-7-2014	To HDFC Bank	000434	Bank Payment	55	2,809.00	
14-8-2014	By Repairs & Maintenance		Journal Vouchers	472		2,500.00
	By Repairs & Maintenance		Journal Vouchers	473		2,809.00
					2,809.00	10,187.00
	To Closing Balance				7,378.00	
					10,187.00	10,187.00

Security Charges

26-6-2014	To Bison Security & House Keeping Services		Journal Vouchers	348	39,000.00	
	To Bison Security & House Keeping Services		Journal Vouchers	349	39,000.00	
19-7-2014	To Bison Security & House Keeping Services		Journal Vouchers	461	35,700.00	
14-8-2014	To Bison Security & House Keeping Services		Journal Vouchers	474	39,000.00	
					1,52,700.00	
	By Closing Balance					1,52,700.00
					1,52,700.00	1,52,700.00

Shreyas Services

1-4-2014	By Opening Balance					43,423.00
22-4-2014	To HDFC Bank	000085	Bank Payment	6	43,423.00	
23-5-2014	To HDFC Bank	000406	Bank Payment	20	50,245.00	
	By Housekeeping Charges	000407	Journal Vouchers	126		50,245.00
26-6-2014	To HDFC Bank	000420	Bank Payment	45	38,454.00	
31-7-2014	By Housekeeping Charges		Journal Vouchers	467		38,454.00
14-8-2014	By Housekeeping Charges		Journal Vouchers	475		44,550.00
	To HDFC Bank	000115	Bank Payment	78	44,550.00	
					1,76,672.00	1,76,672.00

Sree Rama Sales Corporation

1-4-2014	By Opening Balance					2,660.00
17-4-2014	By Electrical Items		Journal Vouchers	9		3,045.00
	By Electrical Items		Journal Vouchers	10		7,672.00
	To HDFC Bank	000099	Bank Payment	4	3,045.00	
25-4-2014	To HDFC Bank	000089	Bank Payment	10	7,672.00	
19-7-2014	By Electrical Items		Journal Vouchers	462		6,097.00
	To HDFC Bank	000443	Bank Payment	66	6,097.00	

Gulmohar Gardens Annexe Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-8-2014	To HDFC Bank	000113	Bank Payment	76	2,660.00	
					19,474.00	19,474.00

Sundry Purchases

7-6-2014	To Roots Multiclean Ltd		Journal	8	4,878.00	
21-6-2014	To Cash		Cash Payments	27	100.00	
					4,978.00	
	By Closing Balance					4,978.00
					4,978.00	4,978.00

Suspense - Pending Taging

1-4-2014	By Opening Balance					8,030.00
1-4-2014	To Suspense - Pending Taging		Journal Vouchers	2	1.00	1.00
	To Suspense - Pending Taging		Journal Vouchers	3	1.00	1.00
	To Suspense - Pending Taging		Journal Vouchers	4	1.00	1.00
	To Suspense - Pending Taging		Journal Vouchers	5	1.00	1.00
	To Suspense - Pending Taging		Journal Vouchers	6	1.00	1.00
	To Suspense - Pending Taging		Journal Vouchers	7	1.00	1.00
9-4-2014	By HDFC Bank	NEFT TRF	Bank Reciept	2		4,200.00
12-4-2014	By HDFC Bank	NEFT	Bank Reciept	4		2,000.00
15-4-2014	By HDFC Bank	TRF	Bank Reciept	6		1,500.00
22-5-2014	To Suspense - Pending Taging	000022	Journal Vouchers	125	1.00	1.00
1-6-2014	To Suspense - Pending Taging		Journal Vouchers	272	1.00	1.00
6-6-2014	By HDFC Bank	Deposit	Bank Reciept	109		3,000.00
7-6-2014	To Suspense - Pending Taging	000411	Journal Vouchers	343	1.00	1.00
8-6-2014	By HDFC Bank	NEFT TRF	Bank Reciept	110		2,000.00
12-6-2014	To Suspense - Pending Taging		Journal Vouchers	344	1.00	1.00
	To Suspense - Pending Taging	175415	Journal Vouchers	345	1.00	1.00
3-7-2014	By HDFC Bank		Bank Reciept	150		1,500.00
8-8-2014	To Suspense - Pending Taging	043402	Journal Vouchers	471	1.00	1.00
18-8-2014	To Suspense - Pending Taging	000122	Journal Vouchers	477	1.00	1.00
	By HDFC Bank	NEFT	Bank Reciept	196		1,500.00
					13.00	23,743.00
	To Closing Balance				23,730.00	
					23,743.00	23,743.00

Swimming Pool Maintanance

23-6-2014	To Pragati Consultants		Journal	9	9,500.00	
	To Pragati Consultants		Journal	10	9,500.00	
	To Pragati Consultants		Journal	11	9,500.00	
25-7-2014	To Pragati Consultants		Journal Vouchers	466	9,500.00	
18-8-2014	To Pragati Consultants		Journal Vouchers	476	9,500.00	
					47,500.00	
	By Closing Balance					47,500.00
					47,500.00	47,500.00

Telephone Expenses

4-6-2014	To HDFC Bank	000409	Bank Payment	28	218.00	
12-7-2014	To HDFC Bank	000439	Bank Payment	62	300.00	
11-8-2014	To HDFC Bank	000110	Bank Payment	74	608.00	
					1,126.00	
	By Closing Balance					1,126.00
					1,126.00	1,126.00

Tescon Aqua Tech

Gulmohar Gardens Annexe Owners Association

Ledger Account : 1-Apr-2014 to 20-Aug-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2014	By Opening Balance					2,814.00
31-5-2014	By HDFC Bank	000065	Bank Reciept	98		4,294.00
7-6-2014	By Chemicals		Journal	7		3,938.00
	To HDFC Bank	000408	Bank Payment	30	3,938.00	
13-6-2014	To HDFC Bank	000426	Bank Payment	36	4,294.00	
14-8-2014	To HDFC Bank	000112	Bank Payment	75	2,814.00	
					11,046.00	11,046.00

Universal Chemical

4-7-2014	To HDFC Bank	000433	Bank Payment	54	8,990.00	
5-8-2014	By AMC Charges		Journal Vouchers	469		17,978.00
					8,990.00	17,978.00
	To Closing Balance				8,988.00	
					17,978.00	17,978.00

Wages

19-4-2014	To Cash		Cash Payments	4	2,000.00	
25-4-2014	To Cash		Cash Payments	8	800.00	
10-5-2014	To Cash		Cash Payments	10	2,000.00	
12-6-2014	To Cash		Cash Payments	22	2,000.00	
13-6-2014	To HDFC Bank	000424	Bank Payment	34	4,750.00	
	To HDFC Bank	000425	Bank Payment	35	4,000.00	
18-6-2014	To HDFC Bank	000412	Bank Payment	37	3,200.00	
	To HDFC Bank	000413	Bank Payment	38	3,200.00	
28-6-2014	To HDFC Bank	000421	Bank Payment	48	1,600.00	
2-7-2014	To HDFC Bank	000432	Bank Payment	53	2,000.00	
12-7-2014	To HDFC Bank	000437	Bank Payment	60	3,200.00	
	To HDFC Bank	000438	Bank Payment	61	3,200.00	
15-7-2014	To Cash		Cash Payments	33	2,000.00	
18-8-2014	To HDFC Bank	000122	Bank Payment	82	4,000.00	
	To HDFC Bank	000123	Bank Payment	83	3,500.00	
					41,450.00	
	By Closing Balance					41,450.00
					41,450.00	41,450.00

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Mallapur
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