

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Cash Book for 'Cash-in-hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

| Document Number                 | Account / Narration  | Receipts      | Payments | Allocation Amount | Running Balance  |
|---------------------------------|--|---------------|----------|-------------------|------------------|
|                                 | Opening Balance  |               |          |                   | 0.00 Dr          |
| 01 Apr, 2009<br>SCR C01042009 1 | Being cash received towards membership fee from Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S<br>Membership Fee - B-Block               | 50.00         |          |                   | 50.00 Dr         |
| SCR C01042009 2                 | Being cash received towards membership fee from B-304 - G.Raghuram & Mrs.G.Sita Madhavi<br>Membership Fee - B-Block                  | 50.00         |          | 50.00 Cr          | 100.00 Dr        |
| SCR C01042009 3                 | Being cash received towards Membership Fee from B-401 - O.Vasudeva Sharma  | 50.00         |          | 50.00 Cr          | 150.00 Dr        |
| SCR C01042009 4                 | Being cash received towards maintenance charges from B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi.<br>Ch                             | 50.00         |          | 50.00 Cr          | 200.00 Dr        |
| SCR C01042009 5                 | Being cash received towards membership fee from B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>Membership Fee - B-Block | 50.00         |          | 50.00 Cr          | 250.00 Dr        |
|                                 | Total / Closing Balance  | <b>250.00</b> |          | <b>50.00 Cr</b>   | <b>250.00 Dr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Cash Book for 'Cash-in-hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number                 | Account / Narration   | Receipts                          | Payments                    | Allocation Amount    | Running Balance                         |
|---------------------------------|---|-----------------------------------|-----------------------------|----------------------|---|
| 06 Jun, 2009<br>SCR C06062009 1 | Being cash received from Cable Operator towards security deposit for cable network and internet<br>Security Deposit - Cable Operator<br>Total / Closing Balance | 50,000.00<br><br><b>50,000.00</b> |                             | <br><br>50,000.00 Cr | 50,250.00 Dr<br><br><b>50,250.00 Dr</b> |
| 09 Jun, 2009<br>SCP C09062009 1 | Being cash paid towards purchase of stamp papers<br>Stamp Papers<br>Total / Closing Balance   |                                   | 110.00<br><br><b>110.00</b> | <br><br>110.00 Dr    | 50,140.00 Dr<br><br><b>50,140.00 Dr</b> |
| 24 Jun, 2009<br>SCR C24062009 1 | Being cash received towards membership fee from Flat No.301 - Dr.H.S.Saini<br>Membership Fee - B-Block<br>Total / Closing Balance                               | 50.00<br><br><b>50.00</b>         |                             | <br><br>50.00 Cr     | 50,190.00 Dr<br><br><b>50,190.00 Dr</b> |
| 26 Jun, 2009<br>SCR C26062009 1 | Being Cash received towards corpus fund vide Receipt No.1047 from B-507 - Anil Kumar Kataria<br>Corpus Fund - B-Block   | 15,000.00                         |                             | <br><br>15,000.00 Cr | 65,190.00 Dr                            |
| SCR C26062009 2                 | Being cash received towards maintenance charges vide Receipt No.1048 from B-507 Anil Kumar  | 10,200.00                         |                             |                      | 75,390.00 Dr                            |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number                 | Account / Narration  | Receipts         | Payments  | Allocation Amount | Running Balance                     |
|---------------------------------|--|------------------|-----------|-------------------|-------------------------------------|
|                                 | Kataria<br>B-507 Anil Kumar Kataria<br>Total / Closing Balance   | <b>25,200.00</b> |           | 10,200.00 Cr      | <b>75,390.00 Dr</b>                 |
| 13 Jul, 2009<br>SCR C13072009 1 | Being cash received towards<br>membership fee from Flat No.B-106 -<br>S.Subramanyam<br>Membership Fee - B-Block<br>Total / Closing Balance | 50.00            |           | 50.00 Cr          | 75,440.00 Dr<br><b>75,440.00 Dr</b> |
| 23 Jul, 2009<br>DEP A23072009 1 | Being Cash deposited in HDFC Bank<br>HDFC Bank Ltd<br>Being Cash deposited in HDFC Bank<br>Total / Closing Balance                         |                  | 50,000.00 | 50,000.00 Dr      | 25,440.00 Dr<br><b>25,440.00 Dr</b> |
| 03 Aug, 2009<br>SCR C03082009 1 | Being cash received towards corpus<br>fund vide receipt No.1056 from B-307 -<br>Peri Bhavani Shankar<br>Corpus Fund - B-Block              | 15,000.00        |           | 15,000.00 Cr      | 40,440.00 Dr<br>40,490.00 Dr        |
| SCR C03082009 2                 | Being cash received towards<br>membership fee from B-307 - B-307<br>Peri Bhavani Shankar Receipt No.1058<br>Membership Fee - B-Block       | 50.00            |           | 50.00 Cr          | 50,690.00 Dr                        |
| SCR C03082009 3                 | Being cash received towards<br>maintenance charges from B-307 Peri   | 10,200.00        |           |                   |                                     |

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(All amounts in Rs.)

| Document Number                 | Account / Narration   | Receipts         | Payments                      | Allocation Amount            | Running Balance                     |
|---------------------------------|---|------------------|-------------------------------|------------------------------|-------------------------------------|
| DEP A03082009 1                 | Bhavani Shankar<br>B-307 Peri Bhavani Shankar<br>Being cash deposited in HDFC Bank<br>HDFC Bank Ltd<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance | <b>25,250.00</b> | 25,250.00<br><b>25,250.00</b> | 10,200.00 Cr<br>25,250.00 Dr | 25,440.00 Dr<br><b>25,440.00 Dr</b> |
| 16 Sep, 2009<br>DEP A16092009 1 | Being cash deposited in HDFC Bank<br>HDFC Bank Ltd<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance  |                  | 25,190.00<br><b>25,190.00</b> | 25,190.00 Dr                 | 250.00 Dr<br><b>250.00 Dr</b>       |
| 25 Sep, 2009<br>SCR C25092009 1 | Being cash received towards<br>maintenance charges from B-319 Mr.<br>K. Prabhakar Receipt No.1085   | 4,700.00         |                               |                              | 4,950.00 Dr                         |
| DEP A25092009 1                 | B-319 Mr. K. Prabhakar<br>Being cash deposited in HDFC bank<br>HDFC Bank Ltd<br>Being cash deposited in HDFC bank<br>Total / Closing Balance                        | <b>4,700.00</b>  | 4,700.00<br><b>4,700.00</b>   | 4,700.00 Cr<br>4,700.00 Dr   | 250.00 Dr<br><b>250.00 Dr</b>       |
| 20 Nov, 2009<br>SCR C20112009 1 | Being cash received towards corpus<br>fund from Flat No.B-201 - K R Ganesh<br>vide Receipt No.1210<br>Corpus Fund - B-Block   | 15,000.00        |                               | 15,000.00 Cr                 | 15,250.00 Dr                        |

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| Document Number                 | Account / Narration  | Receipts         | Payments                      | Allocation Amount          | Running Balance               |
|---------------------------------|--|------------------|-------------------------------|----------------------------|-------------------------------|
| DEP A20112009 1                 | Being cash deposited in HDFC Bank<br>HDFC Bank Ltd<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance                                   | <b>15,000.00</b> | 15,000.00<br><b>15,000.00</b> | 15,000.00 Dr               | 250.00 Dr<br><b>250.00 Dr</b> |
| 26 Nov, 2009<br>SCR C26112009 1 | Being Cash received towards Club<br>House Rental Charges from B-102 -<br>Arun vide Receipt No.1101   | 2,000.00         |                               |                            | 2,250.00 Dr                   |
| SCR C26112009 2                 | Club House Rental Charges<br>Being cash received towards<br>maintenance charges from B-102 Dr<br>Saritha Maradani vide receipt No.1102               | 1,625.00         |                               | 2,000.00 Cr                | 3,875.00 Dr                   |
| SCR C26112009 3                 | B-102 Dr Saritha Maradani<br>Being cash received towards<br>maintenance charges from B-102 Dr<br>Saritha Maradani vide Receipt No.1103               | 1,625.00         |                               | 1,625.00 Cr                | 5,500.00 Dr                   |
| SCR C26112009 4                 | B-102 Dr Saritha Maradani<br>Being Cash received towards<br>maintenance charges from B-305<br>Susheela Venu Gopal vide Receipt<br>No.1104            | 4,150.00         |                               | 1,625.00 Cr                | 9,650.00 Dr                   |
| SCR C26112009 5                 | B-305 Susheela Venu Gopal<br>Being cash received towards<br>maintenance charges from B-501Phani<br>Madava vide receipt No.1105<br>B-501 Phani Madava | 2,900.00         |                               | 4,150.00 Cr<br>2,900.00 Cr | 12,550.00 Dr                  |

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| Document Number                 | Account / Narration   | Receipts         | Payments         | Allocation Amount           | Running Balance     |
|---------------------------------|---|------------------|------------------|-----------------------------|---------------------|
|                                 | Total / Closing Balance   | <b>12,300.00</b> |                  |                             | <b>12,550.00 Dr</b> |
| 27 Nov, 2009<br>DEP A27112009 1 | Being cash deposited in HDFC Bank<br>HDFC Bank Ltd<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance      |                  | 12,300.00        | 12,300.00 Dr                | 250.00 Dr           |
|                                 |   |                  | <b>12,300.00</b> |                             | <b>250.00 Dr</b>    |
| 17 Dec, 2009<br>SCR C17122009 1 | Being cash received from B-205<br>towards Club House Rental Charges,<br>Rt.No. 1107                                     | 1,000.00         |                  |                             | 1,250.00 Dr         |
| SCR C17122009 2                 | Club House Rental Charges<br>Being cash received from B-501Phani<br>Madava, Rt.No. 1112                                 | 1,450.00         |                  | 1,000.00 Cr                 | 2,700.00 Dr         |
| SCR C17122009 3                 | B-501 Phani Madava<br>Being cash received from B-102 Dr<br>Saritha Maradani, Rt.No. 1114                                | 1,625.00         |                  | 1,450.00 Cr                 | 4,325.00 Dr         |
| SCR C17122009 4                 | B-102 Dr Saritha Maradani<br>Being cash received from B-304 G.<br>raghu ram & SitaMadhuri, Rt.No. 1116                  | 4,125.00         |                  | 1,625.00 Cr                 | 8,450.00 Dr         |
| SCR C17122009 5                 | B-304 G. raghu ram & SitaMadhuri<br>Being cash received from B-102<br>towards Club House Rental Charges,<br>Rt.No. 1118 | 2,000.00         |                  | 4,125.00 Cr                 | 10,450.00 Dr        |
| DEP A17122009 1                 | Club House Rental Charges<br>Being cash deposited<br>HDFC Bank Ltd  |                  | 10,200.00        | 2,000.00 Cr<br>10,200.00 Dr | 250.00 Dr           |

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|---------------------------------|--|---------------------------|------------------|------------------------------|-----------------------------------|
|                                 | Being cash deposited<br>Total / Closing Balance  | <b>10,200.00</b>          | <b>10,200.00</b> |                              | <b>250.00 Dr</b>                  |
| 26 Dec, 2009<br>SCR C26122009 1 | Being cash received from B-408<br>towards membership fee, Rt.No. 1220<br>Membership Fee - B-Block<br>Total / Closing Balance   | 50.00<br><br><b>50.00</b> |                  | 50.00 Cr                     | 300.00 Dr<br><br><b>300.00 Dr</b> |
| 06 Jan, 2010<br>MCR C06012010 1 | Being cash received<br>B-423 Priyavandana<br>Being cash received from B-423<br>Priyavandana towards maintenance<br>charges, Rt.No. 1221<br>Membership Fee - B-Block<br>Being cash received from B-423<br>Priyavandana towards membership<br>fee, Rt.No. 1221 | 10,050.00                 |                  | 10,000.00 Cr<br><br>50.00 Cr | 10,350.00 Dr                      |
| DEP A06012010 1                 | Being cash deposited<br>HDFC Bank Ltd<br>Being cash deposited<br>Total / Closing Balance   |                           | 10,100.00        | 10,100.00 Dr                 | 250.00 Dr<br><br><b>250.00 Dr</b> |
| 21 Jan, 2010<br>SCR C21012010 1 | Being cash received from B-318 M.R.<br>Raman, Rt.No. 1122<br>B-318 M.R. Raman  | 1,475.00                  |                  | 1,475.00 Cr                  | 1,725.00 Dr                       |

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|-----------------|--|------------------|------------------|-------------------|------------------|
| SCR C21012010 2 | Being cash received from B-324<br>Vedantam Seshasri, Rt.No. 1126   | 1,250.00         |                  |                   | 2,975.00 Dr      |
| SCR C21012010 3 | B-324 Vedantam Seshasri<br>Being cash received from B-105<br>Dr.Hpolasa S\o Mr. Polasa Dubbiah,<br>Rt.No. 1127 | 3,250.00         |                  | 1,250.00 Cr       | 6,225.00 Dr      |
| SCR C21012010 4 | B-105 Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah<br>Being cash received from B-501Phani<br>Madava, Rt.No. 1129       | 1,450.00         |                  | 3,250.00 Cr       | 7,675.00 Dr      |
| SCR C21012010 5 | B-501 Phani Madava<br>Being cash received from B-102 Dr<br>Saritha Maradani, Rt.No. 1130                       | 1,625.00         |                  | 1,450.00 Cr       | 9,300.00 Dr      |
| SCR C21012010 6 | B-102 Dr Saritha Maradani<br>Being cash received from<br>B-321Kavitha, Rt.No. 1132                             | 2,350.00         |                  | 1,625.00 Cr       | 11,650.00 Dr     |
| SCR C21012010 7 | B-321Kavitha<br>Being cash received from B-402<br>Viadyanathan, Rt.No. 1133                                    | 8,000.00         |                  | 2,350.00 Cr       | 19,650.00 Dr     |
| SCR C21012010 8 | B-402 Viadyanathan<br>Being cash received from B-318 M.R.<br>Raman, Rt.No. 1134                                | 1,475.00         |                  | 8,000.00 Cr       | 21,125.00 Dr     |
| DEP A21012010 1 | B-318 M.R. Raman<br>Being cash deposited<br>HDFC Bank Ltd  |                  | 20,875.00        | 1,475.00 Cr       | 250.00 Dr        |
|                 | Being cash deposited   |                  |                  | 20,875.00 Dr      |                  |
|                 | <b>Total / Closing Balance</b>   | <b>20,875.00</b> | <b>20,875.00</b> |                   | <b>250.00 Dr</b> |



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|---------------------------------|---|------------------|------------------|-------------------|------------------|
| 30 Jan, 2010<br>MCR C30012010 1 | Being cash received from B-308 Rehan Mohammed Khan<br>Corpus Fund - B-Block             | 23,900.00        |                  | 15,000.00 Cr      | 24,150.00 Dr     |
|                                 | Being cash received from B-308 Rehan Mohammed Khan-Corpus Fund - B-Block, Rt.No. 1230   |                  |                  | 50.00 Cr          |                  |
|                                 | Membership Fee - B-Block  |                  |                  | 8,850.00 Cr       |                  |
|                                 | Being cash received from B-308 Rehan Mohammed Khan-Membership Fee - B-Block, Rt.No.1230 |                  |                  |                   |                  |
|                                 | B-308 Mr.Rehan Mohammed Khan  |                  |                  |                   |                  |
|                                 | Being cash received from B-308 Rehan Mohammed Khan-Maintenance charges, Rt.No. 1230     |                  |                  |                   |                  |
| DEP A30012010 1                 | Being cash deposited<br>HDFC Bank Ltd   |                  | 23,900.00        | 23,900.00 Dr      | 250.00 Dr        |
|                                 | Being cash deposited  |                  |                  |                   |                  |
|                                 | <b>Total / Closing Balance</b>  | <b>23,900.00</b> | <b>23,900.00</b> |                   | <b>250.00 Dr</b> |
| 18 Feb, 2010<br>SCR C18022010 1 | Being cash received from B-319 Mr. K. Prabhakar, Rt.No. 1139                            | 1,175.00         |                  |                   | 1,425.00 Dr      |
|                                 | B-319 Mr. K. Prabhakar  |                  |                  | 1,175.00 Cr       |                  |
| SCR C18022010 2                 | Being cash received from B-304 G. raghu ram & SitaMadhuri, Rt.No. 1375                  | 1,375.00         |                  |                   | 2,800.00 Dr      |
|                                 | B-304 G. raghu ram & SitaMadhuri  |                  |                  | 1,375.00 Cr       |                  |
| SCR C18022010 3                 | Being cash received from B-324 Vedantam Seshasri, Rt.No. 1144                           | 1,250.00         |                  |                   | 4,050.00 Dr      |

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|------------------|---|----------|----------|-------------------|-----------------|
| SCR C18022010 4  | B-324 Vedantam Seshasri<br>Being cash received from B-504 KV.<br>Prashant, Rt.No. 1147                    | 5,500.00 |          | 1,250.00 Cr       | 9,550.00 Dr     |
| SCR C18022010 5  | B-504 KV. Prashant<br>Being cash received from B-102 Dr<br>Saritha Maradani, Rt.No.1150                   | 1,625.00 |          | 5,500.00 Cr       | 11,175.00 Dr    |
| SCR C18022010 6  | B-102 Dr Saritha Maradani<br>Being cash received from B-102,<br>Rt.No. 1151 towards club house<br>charges | 1,000.00 |          | 1,625.00 Cr       | 12,175.00 Dr    |
| SCR C18022010 7  | Club House Rental Charges<br>Being cash received from B-319 Mr. K.<br>Prabhakar, Rt.No. 1152              | 1,175.00 |          | 1,000.00 Cr       | 13,350.00 Dr    |
| SCR C18022010 8  | B-319 Mr. K. Prabhakar<br>Being cash received from B-423<br>Priyavandana, Rt.No. 1155                     | 1,250.00 |          | 1,175.00 Cr       | 14,600.00 Dr    |
| SCR C18022010 9  | B-423 Priyavandana<br>Being cash received from B-304 G.<br>raghu ram & SitaMadhuri, Rt.No. 1156           | 1,375.00 |          | 1,250.00 Cr       | 15,975.00 Dr    |
| SCR C18022010 10 | B-304 G. raghu ram & SitaMadhuri<br>Being cash received B-501Phani<br>Madava, Rt.No. 1160                 | 1,450.00 |          | 1,375.00 Cr       | 17,425.00 Dr    |
| SCR C18022010 11 | B-501 Phani Madava<br>Being cash received from B-318 M.R.<br>Raman, Rt.No. 1161                           | 1,475.00 |          | 1,450.00 Cr       | 18,900.00 Dr    |
| SCR C18022010 12 | B-318 M.R. Raman<br>Being cash received from B-422<br>Brahmananda Reddy, Rt.No. 1162                      | 3,100.00 |          | 1,475.00 Cr       | 22,000.00 Dr    |
|                  | B-422 Brahmananda Reddy   |          |          | 3,100.00 Cr       |                 |

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|------------------|---|------------------|------------------|-------------------|------------------|
| SCR C18022010 13 | Being cash received from B-402 Viadyanathan, Rt.No. 1165          | 2,500.00         |                  |                   | 24,500.00 Dr     |
| DEP A18022010 1  | B-402 Viadyanathan<br>Being cash deposited<br>HDFC Bank Ltd       |                  | 24,250.00        | 2,500.00 Cr       | 250.00 Dr        |
|                  | Being cash deposited  |                  |                  | 24,250.00 Dr      |                  |
|                  | <b>Total / Closing Balance</b>                                    | <b>24,250.00</b> | <b>24,250.00</b> |                   | <b>250.00 Dr</b> |
| 17 Mar, 2010     |   |                  |                  |                   |                  |
| SCR C17032010 1  | Being cash received from B-412 Jyoti Deepak Rao Rane, Rt.No. 1166 | 875.00           |                  |                   | 1,125.00 Dr      |
|                  | B-402 Viadyanathan  |                  |                  | 875.00 Cr         |                  |
| SCR C17032010 2  | Being cash received from B-504 KV. Prashant, Rt.No. 1169          | 1,375.00         |                  |                   | 2,500.00 Dr      |
|                  | B-504 KV. Prashant  |                  |                  | 1,375.00 Cr       |                  |
| SCR C17032010 3  | Being cash received from B-504, Rt.No. 1170                       | 1,000.00         |                  |                   | 3,500.00 Dr      |
|                  | Club House Rental Charges   |                  |                  | 1,000.00 Cr       |                  |
| SCR C17032010 4  | Being cash received from B-507 Anil Kumar Kataria, Rt.No. 1172    | 8,500.00         |                  |                   | 12,000.00 Dr     |
|                  | B-507 Anil Kumar Kataria  |                  |                  | 8,500.00 Cr       |                  |
| SCR C17032010 5  | Being cash received from B-324 Vedantam Seshasri, Rt.No. 1176     | 1,250.00         |                  |                   | 13,250.00 Dr     |
|                  | B-324 Vedantam Seshasri   |                  |                  | 1,250.00 Cr       |                  |
| SCR C17032010 6  | Being cash received from B-501 Phani Madava, Rt.No. 1181          | 1,450.00         |                  |                   | 14,700.00 Dr     |
|                  | B-501 Phani Madava  |                  |                  | 1,450.00 Cr       |                  |
| SCR C17032010 7  | Being cash received from B-225 Paritosh Mishra, Rt.No. 1183       | 2,500.00         |                  |                   | 17,200.00 Dr     |

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|---------------------------------|---|------------------|------------------|-------------------|---------------------|
| SCR C17032010 8                 | B-225 Paritosh Mishra<br>Being cash received from B-102 Dr<br>Saritha Maradani, Rt.No. 1185                         | 1,625.00         |                  | 2,500.00 Cr       | 18,825.00 Dr        |
| SCR C17032010 9                 | B-102 Dr Saritha Maradani<br>Being cash received from B-422<br>Brahmananda Reddy, Rt.No. 1186                       | 1,550.00         |                  | 1,625.00 Cr       | 20,375.00 Dr        |
| SCR C17032010 10                | B-422 Brahmananda Reddy<br>Being cash received from B-318 M.R.<br>Raman, Rt.No. 1192                                | 1,475.00         |                  | 1,550.00 Cr       | 21,850.00 Dr        |
| SCR C17032010 11                | B-318 M.R. Raman<br>Being cash received from B-103<br>R.Jayasankar, rt.No. 1179                                     | 3,250.00         |                  | 1,475.00 Cr       | 25,100.00 Dr        |
| SCP C17032010 1                 | B-103 R.Jayasankar<br>Being cash paid towards lifting of<br>garbage at B Block for Feb 10<br>Miscellaneous Expenses |                  | 800.00           | 3,250.00 Cr       | 24,300.00 Dr        |
|                                 | Total / Closing Balance   | <b>24,850.00</b> | <b>800.00</b>    | 800.00 Dr         | <b>24,300.00 Dr</b> |
| 18 Mar, 2010<br>DEP A18032010 2 | Being cash deposited<br>HDFC Bank Ltd<br>Being cash deposited   |                  | 20,000.00        | 20,000.00 Dr      | 4,300.00 Dr         |
|                                 | Total / Closing Balance   |                  | <b>20,000.00</b> |                   | <b>4,300.00 Dr</b>  |
| 20 Mar, 2010<br>SCP C20032010 1 | Being cash paid towards purchase of<br>diesel at Site for generator<br>Petrol & Diesel Expenses                     |                  | 2,000.00         | 2,000.00 Dr       | 2,300.00 Dr         |

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| Document Number | Account / Narration   | Receipts        | Payments        | Allocation Amount          | Running Balance                   |
|-----------------|---|-----------------|-----------------|----------------------------|-----------------------------------|
| SCP C20032010 2 | Being cash paid towards purchase of diesel at Site for generator<br>Petrol & Diesel Expenses<br>Total / Closing Balance |                 | 2,000.00        |                            | 300.00 Dr                         |
|                 |   |                 | <b>4,000.00</b> | 2,000.00 Dr                | <b>300.00 Dr</b>                  |
| 31 Mar, 2010    |   |                 |                 |                            |                                   |
| SCR C31032010 1 | Being cash received from B-319 Mr. K. Prabhakar, Rt.No. 1193<br>B-319 Mr. K. Prabhakar                                  | 2,350.00        |                 |                            | 2,650.00 Dr                       |
| SCR C31032010 2 | Being cash received from B-205 Rohan Abraham, Rt.No. 1194<br>B-205 Rohan Abraham  | 1,625.00        |                 | 2,350.00 Cr                | 4,275.00 Dr                       |
| SCR C31032010 3 | Being cash received from B-402 Viadyanathan, Rt.No. 1196<br>B-402 Viadyanathan  | 1,625.00        |                 | 1,625.00 Cr                | 5,900.00 Dr                       |
| SCR C31032010 4 | Being cash received from B-401 OV.Sharma, Rt.No. 1198<br>B-401 OV.Sharma  | 1,450.00        |                 | 1,625.00 Cr                | 7,350.00 Dr                       |
| SCR C31032010 5 | Being cash received from B-422 Brahmananda Reddy, Rt.No. 1550<br>B-422 Brahmananda Reddy                                | 1,550.00        |                 | 1,450.00 Cr                | 8,900.00 Dr                       |
| SCP C31032010 1 | Being cash paid towards diesel for generator purpose at site<br>Petrol & Diesel Expenses                                |                 | 5,000.00        |                            | 3,900.00 Dr                       |
| SCP C31032010 2 | Being cash paid towards powerical generator maintenance charges<br>Generator Maintenance<br>Total / Closing Balance     | <b>8,600.00</b> | <b>6,000.00</b> | 5,000.00 Dr<br>1,000.00 Dr | 2,900.00 Dr<br><b>2,900.00 Dr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Cash Book for 'Cash-in-hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| <b>Document Number</b> | <b>Account / Narration</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|----------------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Total                      | 2,55,575.00     | 2,52,675.00     |                          |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments      | Allocation Amount | Running Balance  |
|---------------------------------|---|---------------------------|------------------|---------------|-------------------|------------------|
|                                 | Opening Balance   |                           |                  |               |                   | <b>0.00</b>      |
| 20 Jun, 2009<br>SBR A20062009 1 | Being Cheque No.407584 received from Alpine Estates towards HDFC Bank Account | # 407584 dt. 20 Jun, 2009 | 10,000.00        |               |                   | 10,000.00        |
|                                 | Opening Alpine Estates  |                           |                  |               | 10,000.00 Cr      |                  |
|                                 | Total / Closing Balance   |                           | <b>10,000.00</b> |               |                   | <b>10,000.00</b> |
| 24 Jun, 2009<br>SBP A24062009 1 | Being Bank Charges debited by HDFC Bank                                       | dt. 24 Jun, 2009          |                  | 110.30        |                   | 9,889.70         |
|                                 | Bank Charges  |                           |                  |               | 110.30 Dr         |                  |
|                                 | Total / Closing Balance   |                           |                  | <b>110.30</b> |                   | <b>9,889.70</b>  |
| 23 Jul, 2009<br>DEP A23072009 1 | Being Cash deposited in HDFC Bank   |                           | 50,000.00        |               |                   | 59,889.70        |
|                                 | Cash-in-hand  |                           |                  |               | 50,000.00 Cr      |                  |
|                                 | Being Cash deposited in HDFC Bank   |                           |                  |               |                   |                  |
|                                 | Total / Closing Balance   |                           | <b>50,000.00</b> |               |                   | <b>59,889.70</b> |
| 03 Aug, 2009<br>DEP A03082009 1 | Being cash deposited in HDFC Bank   |                           | 25,250.00        |               |                   | 85,139.70        |
|                                 | Cash-in-hand  |                           |                  |               | 25,250.00 Cr      |                  |
|                                 | Being cash deposited in HDFC Bank   |                           |                  |               |                   |                  |
|                                 | Total / Closing Balance   |                           | <b>25,250.00</b> |               |                   | <b>85,139.70</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number                 | Account / Narration  | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|---------------------------------|--|---------------------------|------------------|----------|-------------------|--------------------|
| 07 Aug, 2009<br>SBR A07082009 1 | Being Cheque No.784014 received towards corpus fund from B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Receipt No.1026<br>Corpus Fund - B-Block  | # 784014 dt. 07 Aug, 2009 | 15,000.00        |          |                   | 1,00,139.70        |
| SBR A07082009 2                 | Being Cheque No.914206 received towards corpus fund from B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy vide Receipt No.1059<br>Corpus Fund - B-Block<br>Total / Closing Balance   | # 914206 dt. 12 Dec, 2009 | 15,000.00        |          | 15,000.00 Cr      | 1,15,139.70        |
|                                 |  |                           | <b>30,000.00</b> |          | 15,000.00 Cr      | <b>1,15,139.70</b> |
| 20 Aug, 2009<br>MBR A20082009 1 | Being Cheque No.587261 dated.08.04.09 received from B-305 Susheela Venu Gopal<br>Corpus Fund - B-Block<br>Being Cheque No.587261 dated.08.04.09 received from B-305 Susheela Venu Gopal, Rt.No. 1001<br>B-305 Susheela Venu Gopal<br>Being Cheque No.587261 dated.08.04.09 received from B-305 Susheela Venu Gopal, Rt.No. 1001<br>Total / Closing Balance | # 587261<br><br># 587261  | 24,750.00        |          |                   | 1,39,889.70        |
|                                 |  |                           |                  |          | 15,000.00 Cr      |                    |
|                                 |  |                           |                  |          | 9,750.00 Cr       |                    |
|                                 |  |                           | <b>24,750.00</b> |          |                   | <b>1,39,889.70</b> |
| 02 Sep, 2009<br>SBR A02092009 1 | Being Cheque No.360960 received from B-304 G. raghu  | # 360960 dt. 02 Sep, 2009 | 1,375.00         |          |                   | 1,41,264.70        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts  | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|----------|-------------------|-----------------|
| SBR A02092009 2 | ram & SitaMadhuri Receipt<br>No.1020<br>B-304 G. raghu ram &<br>SitaMadhuri<br>Being Cheque No.360961<br>received from B-304 G. raghu<br>ram & SitaMadhuri Receipt<br>No.1020 | # 360961 dt. 02 Sep, 2009 | 1,375.00  |          | 1,375.00 Cr       | 1,42,639.70     |
| SBR A02092009 3 | B-304 G. raghu ram &<br>SitaMadhuri<br>Being Cheque No.355033<br>received from B-519 -<br>P.V.Ramanathan Receipt<br>No.1016   | # 355033 dt. 02 Sep, 2009 | 10,000.00 |          | 1,375.00 Cr       | 1,52,639.70     |
| SBR A02092009 4 | Corpus Fund - B-Block<br>Being Cheque No.120664<br>received from B-306 C.S.<br>Sunandha Receipt No.1010   | # 120664 dt. 02 Sep, 2009 | 1,625.00  |          | 10,000.00 Cr      | 1,54,264.70     |
| SBR A02092009 5 | B-306 C.S. Sunandha<br>Being Cheque No.120665<br>received from B-306 C.S.<br>Sunandha Receipt No.1010   | # 120665 dt. 02 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 1,55,889.70     |
| SBR A02092009 6 | B-306 C.S. Sunandha<br>Being Cheque No.120666<br>received from B-306 C.S.<br>Sunandha Receipt No.1010   | # 120666 dt. 02 Jun, 2009 | 1,625.00  |          | 1,625.00 Cr       | 1,57,514.70     |
| SBR A02092009 7 | B-306 C.S. Sunandha<br>Being Cheque No.120667<br>received from B-306 C.S.<br>Sunandha Receipt No.1010   | # 120667 dt. 02 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 1,59,139.70     |
| SBR A02092009 8 | B-306 C.S. Sunandha<br>Being Cheque No.120668<br>received from B-306 C.S.<br>Sunandha Receipt No.1010   | # 120668 dt. 02 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 1,60,764.70     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number  | Account / Narration   | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|----------|----------|-------------------|-----------------|
| SBR A02092009 9  | B-306 C.S. Sunandha<br>Being Cheque No.769656<br>received from B-519 PV.<br>Ramanathan vide Receipt<br>No.1015                    | # 769656 dt. 02 Sep, 2009 | 1,175.00 |          | 1,625.00 Cr       | 1,61,939.70     |
| SBR A02092009 10 | B-519 PV. Ramanathan<br>Being Cheque No.769657<br>received from B-519 PV.<br>Ramanathan vide Receipt<br>No.1015                   | # 769657 dt. 02 Sep, 2009 | 1,175.00 |          | 1,175.00 Cr       | 1,63,114.70     |
| SBR A02092009 11 | B-519 PV. Ramanathan<br>Being Cheque No.769658<br>received from B-519 PV.<br>Ramanathan vide Receipt<br>No.1015                   | # 769658 dt. 02 Sep, 2009 | 1,175.00 |          | 1,175.00 Cr       | 1,64,289.70     |
| SBR A02092009 12 | B-519 PV. Ramanathan<br>Being Cheque No.482296<br>received from B-404 Mahesh<br>Rane & Geeta Rane Receipt<br>No.1035              | # 482296 dt. 02 Sep, 2009 | 1,375.00 |          | 1,175.00 Cr       | 1,65,664.70     |
| SBR A02092009 13 | B-404 Mahesh Rane & Geeta<br>Rane<br>Being Cheque No.482297<br>received from B-404 Mahesh<br>Rane & Geeta Rane Receipt<br>No.1035 | # 482297 dt. 12 Dec, 2009 | 1,375.00 |          | 1,375.00 Cr       | 1,67,039.70     |
| SBR A02092009 14 | B-404 Mahesh Rane & Geeta<br>Rane<br>Being Cheque No.482298<br>received from B-404 Mahesh<br>Rane & Geeta Rane Receipt<br>No.1035 | # 482298 dt. 02 Sep, 2009 | 1,375.00 |          | 1,375.00 Cr       | 1,68,414.70     |
|                  | B-404 Mahesh Rane & Geeta<br>Rane   |                           |          |          | 1,375.00 Cr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number  | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| SBR A02092009 15 | Being Cheque No.482299 received from B-404 Mahesh Rane & Geeta Rane Receipt No.1035<br>B-404 Mahesh Rane & Geeta Rane                       | # 482299 dt. 02 Sep, 2009 | 1,375.00         |          | 1,375.00 Cr       | 1,69,789.70        |
| SBR A02092009 16 | Being Cheque No.482300 received from B-404 Mahesh Rane & Geeta Rane Receipt No.1035<br>B-404 Mahesh Rane & Geeta Rane                       | # 482300 dt. 12 Dec, 2009 | 1,375.00         |          | 1,375.00 Cr       | 1,71,164.70        |
| SBR A02092009 17 | Being Cheque No.089644 received towards Corpus Fund from Flat No.B-303 - Dr.Ramkinkar Shastri vide Receipt No.1013<br>Corpus Fund - B-Block | # 089644 dt. 02 Sep, 2009 | 15,000.00        |          | 15,000.00 Cr      | 1,86,164.70        |
| SBR A02092009 18 | Being Cheque No.826381 received from B-315 - B.Raghavendra Rao Receipt No.1062<br>Corpus Fund - B-Block<br>Total / Closing Balance          | # 826381 dt. 12 Dec, 2009 | 15,000.00        |          | 15,000.00 Cr      | 2,01,164.70        |
|                  |   |                           | <b>61,275.00</b> |          |                   | <b>2,01,164.70</b> |
| 03 Sep, 2009     |   |                           |                  |          |                   |                    |
| SBR A03092009 1  | Being Cheque No.342679 received from B-324 Vedantam Seshasri vide Receipt No.1032<br>B-324 Vedantam Seshasri                                | # 342679 dt. 12 Dec, 2009 | 1,250.00         |          | 1,250.00 Cr       | 2,02,414.70        |
| SBR A03092009 2  | Being Cheque No.342680 received from B-324 Vedantam Seshasri vide Receipt No.1032   | # 342680 dt. 02 Sep, 2009 | 1,250.00         |          |                   | 2,03,664.70        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts  | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------|----------|-------------------|-----------------|
| SBR A03092009 3 | B-324 Vedantam Seshasri<br>Being Cheque No.342681<br>received from B-324 Vedantam<br>Seshasri vide Receipt No.1032                           | # 342681 dt. 02 Sep, 2009 | 1,250.00  |          | 1,250.00 Cr       | 2,04,914.70     |
| SBR A03092009 4 | B-324 Vedantam Seshasri<br>Being Cheque No.342682<br>received from B-324 Vedantam<br>Seshasri vide Receipt No.1032                           | # 342682 dt. 02 Sep, 2009 | 1,250.00  |          | 1,250.00 Cr       | 2,06,164.70     |
| SBR A03092009 5 | B-324 Vedantam Seshasri<br>Being Cheque No.261210<br>received from B-318 -<br>M.R.Raman vide Receipt<br>No.1043                              | # 261210 dt. 12 Dec, 2009 | 15,000.00 |          | 1,250.00 Cr       | 2,21,164.70     |
| SBR A03092009 6 | Corpus Fund - B-Block<br>Being Cheque No.261209<br>received from B-318 M.R.<br>Raman vide Receipt No.1044                                    | # 261209 dt. 03 Sep, 2009 | 8,850.00  |          | 15,000.00 Cr      | 2,30,014.70     |
| SBR A03092009 7 | B-318 M.R. Raman<br>Being Cheque No.482295<br>towards Corpus Fund received<br>from B-404 Mahesh Rane &<br>Geeta Rane vide Receipt<br>No.1033 | # 482295 dt. 03 Sep, 2009 | 15,000.00 |          | 8,850.00 Cr       | 2,45,014.70     |
| SBR A03092009 8 | Corpus Fund - B-Block<br>Being Cheque No.342678<br>towards Corpus Fund received<br>from B-324 Vedantam Seshasri<br>vide receipt No.1031      | # 342678 dt. 03 Sep, 2009 | 10,000.00 |          | 15,000.00 Cr      | 2,55,014.70     |
| SBR A03092009 9 | Corpus Fund - B-Block<br>Being Cheque No.089645<br>received from B-303 Dr.<br>Ramkinkar shastri Receipt<br>No.1014                           | # 089645 dt. 03 Sep, 2009 | 1,625.00  |          | 10,000.00 Cr      | 2,56,639.70     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number  | Account / Narration   | Cheque Details             | Receipts         | Payments | Allocation Amount | Running Balance    |
|------------------|---|----------------------------|------------------|----------|-------------------|--------------------|
| SBR A03092009 10 | B-303 Dr. Ramkinkar shastri<br>Being Cheque No.089646<br>received from B-303 Dr.<br>Ramkinkar shastri Receipt<br>No.1014  | # 089646 dt. 03 Sep, 2009  | 1,625.00         |          | 1,625.00 Cr       | 2,58,264.70        |
| SBR A03092009 11 | B-303 Dr. Ramkinkar shastri<br>Being Cheque No.089647<br>received from B-303 Dr.<br>Ramkinkar shastri Receipt<br>No.1014  | # 089647 dt. 03 Sep, 2009  | 1,625.00         |          | 1,625.00 Cr       | 2,59,889.70        |
| SBR A03092009 12 | B-303 Dr. Ramkinkar shastri<br>Being Cheque No.089648<br>received from B-303 Dr.<br>Ramkinkar shastri Receipt<br>No.1014  | # 089648 dt. 03 Sep, 2009  | 1,625.00         |          | 1,625.00 Cr       | 2,61,514.70        |
| SBR A03092009 13 | B-303 Dr. Ramkinkar shastri<br>Being Cheque No.0089649<br>received from B-303 Dr.<br>Ramkinkar shastri Receipt<br>No.1014 | # 0089649 dt. 03 Sep, 2009 | 1,625.00         |          | 1,625.00 Cr       | 2,63,139.70        |
|                  | B-303 Dr. Ramkinkar shastri<br>Total / Closing Balance  |                            | <b>61,975.00</b> |          | 1,625.00 Cr       | <b>2,63,139.70</b> |
| 05 Sep, 2009     |   |                            |                  |          |                   |                    |
| SBR A05092009 1  | Being Cheque No.360962<br>received from B-304 G. raghu<br>ram & SitaMadhuri Receipt<br>No.1020                            | # 360962 dt. 05 Sep, 2009  | 1,375.00         |          |                   | 2,64,514.70        |
|                  | B-304 G. raghu ram &<br>SitaMadhuri   |                            |                  |          | 1,375.00 Cr       |                    |
| SBR A05092009 2  | Being Cheque No.360963<br>received from B-304 G. raghu<br>ram & SitaMadhuri Receipt                                       | # 360963 dt. 05 Sep, 2009  | 1,375.00         |          |                   | 2,65,889.70        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number  | Account / Narration   | Cheque Details             | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------------------------|----------|----------|-------------------|-----------------|
|                  | No.1020<br>B-304 G. raghu ram &<br>SitaMadhuri  |                            |          |          | 1,375.00 Cr       |                 |
| SBR A05092009 3  | Being Cheque No.376275<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1023 | # 376275 dt. 05 Sep, 2009  | 1,625.00 |          |                   | 2,67,514.70     |
|                  | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah  |                            |          |          | 1,625.00 Cr       |                 |
| SBR A05092009 4  | Being Cheque No.376276<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1023 | # 376276 dt. 05 Sep, 2009  | 1,625.00 |          |                   | 2,69,139.70     |
|                  | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah  |                            |          |          | 1,625.00 Cr       |                 |
| SBR A05092009 5  | Being Cheque No.376277<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1023 | # 376277 dt. 05 Sep, 2009  | 1,625.00 |          |                   | 2,70,764.70     |
|                  | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah  |                            |          |          | 1,625.00 Cr       |                 |
| SBR A05092009 6  | Being Cheque No.376278<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1023 | # 0376278 dt. 05 Sep, 2009 | 1,625.00 |          |                   | 2,72,389.70     |
|                  | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah  |                            |          |          | 1,625.00 Cr       |                 |
| SBP A05092009 28 | Being Cheque Return Charges<br>debited by bank  | dt. 05 Sep, 2009           |          | 50.00    |                   | 2,72,339.70     |
|                  | Bank Charges  |                            |          |          | 50.00 Dr          |                 |
| SBP A05092009 29 | Being cheque return charges<br>debited by bank  | dt. 12 Dec, 2009           |          | 50.00    |                   | 2,72,289.70     |
|                  | Bank Charges  |                            |          |          | 50.00 Dr          |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number  | Account / Narration   | Cheque Details            | Receipts        | Payments      | Allocation Amount | Running Balance    |
|------------------|---|---------------------------|-----------------|---------------|-------------------|--------------------|
| SBP A05092009 30 | Being cheque return charges debited by bank<br>Bank Charges<br>Total / Closing Balance          | dt. 12 Dec, 2009          |                 | 50.00         |                   | 2,72,239.70        |
|                  |   |                           | <b>9,250.00</b> | <b>150.00</b> | 50.00 Dr          | <b>2,72,239.70</b> |
| 07 Sep, 2009     |   |                           |                 |               |                   |                    |
| SBR A07092009 1  | Being Cheque No.121312 received from B-205 Rohan Abraham Receipt No.1066<br>B-205 Rohan Abraham | # 121312 dt. 07 Sep, 2009 | 1,625.00        |               |                   | 2,73,864.70        |
|                  |   |                           |                 |               | 1,625.00 Cr       |                    |
| SBR A07092009 2  | Being Cheque No.121311 received from B-205 Rohan Abraham Receipt No.1066<br>B-205 Rohan Abraham | # 121311 dt. 07 Sep, 2009 | 1,625.00        |               |                   | 2,75,489.70        |
|                  |   |                           |                 |               | 1,625.00 Cr       |                    |
| SBR A07092009 3  | Being Cheque No.121310 received from B-205 Rohan Abraham Receipt No.1066<br>B-205 Rohan Abraham | # 121310 dt. 07 Sep, 2009 | 1,625.00        |               |                   | 2,77,114.70        |
|                  |   |                           |                 |               | 1,625.00 Cr       |                    |
| SBR A07092009 4  | Being Cheque No.121309 received from B-205 Rohan Abraham Receipt No.1066<br>B-205 Rohan Abraham | # 121309 dt. 07 Sep, 2009 | 1,625.00        |               |                   | 2,78,739.70        |
|                  |   |                           |                 |               | 1,625.00 Cr       |                    |
| SBR A07092009 5  | Being Cheque No.121308 received from B-205 Rohan Abraham Receipt No.1066<br>B-205 Rohan Abraham | # 121308 dt. 07 Sep, 2009 | 3,250.00        |               |                   | 2,81,989.70        |
|                  |   |                           |                 |               | 3,250.00 Cr       |                    |
| SBR A07092009 6  | Being Cheque No.498080 received from B-425 B. Padmakar Receipt No.1041<br>B-425 B. Padmakar     | # 498080 dt. 07 Sep, 2009 | 1,250.00        |               |                   | 2,83,239.70        |
|                  |   |                           |                 |               | 1,250.00 Cr       |                    |
| SBR A07092009 7  | Being Cheque No.519264 received from B-425 B. Padmakar Receipt No.1041                          | # 519264 dt. 07 Sep, 2009 | 1,250.00        |               |                   | 2,84,489.70        |

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31 Mar, 2010

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| Document Number  | Account / Narration  | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBR A07092009 8  | B-425 B. Padmakar<br>Being Cheque No.519265<br>received from B-425 B.<br>Padmakar Receipt No.1041                              | # 519265 dt. 14 Dec, 2009 | 1,250.00 |          | 1,250.00 Cr       | 2,85,739.70     |
| SBR A07092009 9  | B-425 B. Padmakar<br>Being Cheque No.519266<br>received from B-425 B.<br>Padmakar Receipt No.1041                              | # 519266 dt. 07 Sep, 2009 | 1,250.00 |          | 1,250.00 Cr       | 2,86,989.70     |
| SBR A07092009 10 | B-425 B. Padmakar<br>Being Cheque no.16365<br>received from B-102 Dr Saritha<br>Maradani Receipt No.1018                       | # 16365 dt. 07 Sep, 2009  | 1,625.00 |          | 1,250.00 Cr       | 2,88,614.70     |
| SBR A07092009 11 | B-102 Dr Saritha Maradani<br>Being Cheque No.16366<br>received from B-102 Dr Saritha<br>Maradani Receipt No.1018               | # 16366 dt. 07 Sep, 2009  | 1,625.00 |          | 1,625.00 Cr       | 2,90,239.70     |
| SBR A07092009 12 | B-102 Dr Saritha Maradani<br>Being Cheque No.16367<br>received from B-102 Dr Saritha<br>Maradani Receipt No.1018               | # 16367 dt. 07 Sep, 2009  | 1,625.00 |          | 1,625.00 Cr       | 2,91,864.70     |
| SBR A07092009 13 | B-102 Dr Saritha Maradani<br>Being Cheque No.16368<br>received from B-102 Dr Saritha<br>Maradani Receipt No.1018               | # 16368 dt. 07 Sep, 2009  | 1,625.00 |          | 1,625.00 Cr       | 2,93,489.70     |
| SBR A07092009 14 | B-102 Dr Saritha Maradani<br>Being Cheque No.16369<br>received from B-102 Dr Saritha<br>Maradani Receipt No.1018               | # 16369 dt. 07 Sep, 2009  | 1,625.00 |          | 1,625.00 Cr       | 2,95,114.70     |
| SBR A07092009 15 | B-102 Dr Saritha Maradani<br>Being Cheque No.541131<br>received from B-206 Venkat<br>Lyer Receipt No.1065<br>B-206 Venkat Lyer | # 541131 dt. 07 Sep, 2009 | 1,625.00 |          | 1,625.00 Cr       | 2,96,739.70     |



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| Document Number  | Account / Narration  | Cheque Details            | Receipts  | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|-----------|----------|-------------------|-----------------|
| SBR A07092009 16 | Being Cheque No.541132 received from B-206 Venkat Lyer Receipt No.1065   | # 541132 dt. 14 Dec, 2009 | 1,625.00  |          |                   | 2,98,364.70     |
| SBR A07092009 17 | B-206 Venkat Lyer<br>Being Cheque No.541133 received from B-206 Venkat Lyer Receipt No.1065                            | # 541133 dt. 07 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 2,99,989.70     |
| SBR A07092009 18 | B-206 Venkat Lyer<br>Being Cheque No.541134 received from B-206 Venkat Lyer Receipt No.1065                            | # 541134 dt. 07 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 3,01,614.70     |
| SBR A07092009 19 | B-206 Venkat Lyer<br>Being Cheque No.541135 received from B-206 Venkat Lyer Receipt No.1065                            | # 541135 dt. 07 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 3,03,239.70     |
| SBR A07092009 20 | B-206 Venkat Lyer<br>Being Cheque No.541136 received from B-206 Venkat Lyer Receipt No.1065                            | # 541136 dt. 07 Sep, 2009 | 1,625.00  |          | 1,625.00 Cr       | 3,04,864.70     |
| SBR A07092009 21 | B-206 Venkat Lyer<br>Being Cheque No.762536 received towards corpus fund from B-106 Mr. S. Subramanian Receipt No.1050 | # 762536 dt. 07 Sep, 2009 | 15,000.00 |          | 1,625.00 Cr       | 3,19,864.70     |
| SBR A07092009 22 | Corpus Fund - B-Block<br>Being Cheque No.829284 received from B-504 KV. Prashant Receipt No.1008                       | # 829284 dt. 07 Sep, 2009 | 1,375.00  |          | 15,000.00 Cr      | 3,21,239.70     |
| SBR A07092009 23 | B-504 KV. Prashant<br>Being Cheque No.829285 received from B-504 KV. Prashant Receipt No.1008                          | # 829285 dt. 07 Sep, 2009 | 1,375.00  |          | 1,375.00 Cr       | 3,22,614.70     |
|                  | B-504 KV. Prashant   |                           |           |          | 1,375.00 Cr       |                 |

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| Document Number                  | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|----------------------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| SBR A07092009 24                 | Being Cheque No.829286 received from B-504 KV. Prashant Receipt No.1008 B-504 KV. Prashant                  | # 829286 dt. 07 Sep, 2009 | 1,375.00         |          |                   | 3,23,989.70        |
| SBR A07092009 25                 | Being Cheque No.829287 received from B-504 KV. Prashant Receipt No.1008 B-504 KV. Prashant                  | # 829287 dt. 07 Sep, 2009 | 1,375.00         |          | 1,375.00 Cr       | 3,25,364.70        |
| SBR A07092009 26                 | Being Cheque No.829288 received from B-504 KV. Prashant Receipt No.1008 B-504 KV. Prashant                  | # 829288 dt. 07 Sep, 2009 | 1,375.00         |          | 1,375.00 Cr       | 3,26,739.70        |
| SBR A07092009 27                 | Being Cheque No.829289 received from B-504 KV. Prashant Receipt No.1008 B-504 KV. Prashant                  | # 829289 dt. 07 Sep, 2009 | 1,375.00         |          | 1,375.00 Cr       | 3,28,114.70        |
| SBR A07092009 28                 | Being Cheque No.874332 received from B-106 Mr. S. Subramanian Receipt No.1049 B-106 Mr. S. Subramanian      | # 874332 dt. 07 Sep, 2009 | 1,625.00         |          | 1,375.00 Cr       | 3,29,739.70        |
| SBR A07092009 29                 | Being Cheque No.874333 received from B-106 Mr. S. Subramanian vide Receipt No.1051 B-106 Mr. S. Subramanian | # 874333 dt. 14 Dec, 2009 | 1,625.00         |          | 1,625.00 Cr       | 3,31,364.70        |
|                                  | Total / Closing Balance   |                           | <b>59,125.00</b> |          | 1,625.00 Cr       | <b>3,31,364.70</b> |
| 08 Sep, 2009<br>SBR A08092009 11 | Being Cheque No.661982 received from B-205 Robin Abraham towards corpufs fund Corpus Fund - B-Block         | # 661982 dt. 08 Sep, 2009 | 8,850.00         |          | 8,850.00 Cr       | 3,40,214.70        |

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| Document Number                 | Account / Narration  | Cheque Details            | Receipts         | Payments      | Allocation Amount | Running Balance    |
|---------------------------------|--|---------------------------|------------------|---------------|-------------------|--------------------|
| SBR A08092009 12                | Being Cheque No.120669 received from B-306 C.S. Sunandha Receipt No.1010                         | # 120669 dt. 08 Sep, 2009 | 1,625.00         |               |                   | 3,41,839.70        |
| SBR A08092009 13                | B-306 C.S. Sunandha<br>Being Cheque No.896244 received from B-401 OV.Sharma Receipt No.1073      | # 896244 dt. 08 Sep, 2009 | 3,589.00         |               | 1,625.00 Cr       | 3,45,428.70        |
| SBR A08092009 14                | B-401 OV.Sharma<br>Being Cheque No.16370 received from B-102 Dr Saritha Maradani Receipt No.1018 | # 016370 dt. 08 Sep, 2009 | 1,625.00         |               | 3,589.00 Cr       | 3,47,053.70        |
| SBP A08092009 1                 | B-102 Dr Saritha Maradani<br>Being Cheque Return Charges debited by bank                         | dt. 08 Sep, 2009          |                  | 50.00         | 1,625.00 Cr       | 3,47,003.70        |
| SBP A08092009 2                 | Bank Charges   | dt. 14 Dec, 2009          |                  | 50.00         | 50.00 Dr          | 3,46,953.70        |
| SBP A08092009 3                 | Being Cheque Return Charges debited by bank  | dt. 14 Dec, 2009          |                  | 50.00         | 50.00 Dr          | 3,46,903.70        |
| SBP A08092009 4                 | Bank Charges   | dt. 14 Dec, 2009          |                  | 50.00         | 50.00 Dr          | 3,46,853.70        |
| SBP A08092009 5                 | Being Cheque return charges debited by bank  | dt. 14 Dec, 2009          |                  | 50.00         | 50.00 Dr          | 3,46,803.70        |
|                                 | Bank Charges   |                           |                  |               | 50.00 Dr          |                    |
|                                 | Total / Closing Balance  |                           | <b>15,689.00</b> | <b>250.00</b> |                   | <b>3,46,803.70</b> |
| 11 Sep, 2009<br>SBR A11092009 1 | Being Cheque No.554608 received towards corpus fund from B-224 Ravi Kiran Varma                  | # 554608 dt. 11 Sep, 2009 | 10,000.00        |               |                   | 3,56,803.70        |

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| Document Number  | Account / Narration   | Cheque Details            | Receipts         | Payments     | Allocation Amount | Running Balance    |
|------------------|---|---------------------------|------------------|--------------|-------------------|--------------------|
|                  | Receipt No.1074   |                           |                  |              |                   |                    |
| SBR A11092009 2  | Corpus Fund - B-Block<br>Being Cheque No.554610<br>received from B-224 Ravi Kiran<br>Varma Receipt No.1075  | # 554610 dt. 11 Sep, 2009 | 1,250.00         |              | 10,000.00 Cr      | 3,58,053.70        |
| SBR A11092009 3  | B-224 Ravi Kiran Varma<br>Being Cheque No.554609<br>received from B-224 Ravi Kiran<br>Varma Receipt No.1075 | # 554609 dt. 11 Sep, 2009 | 2,177.00         |              | 1,250.00 Cr       | 3,60,230.70        |
|                  | B-224 Ravi Kiran Varma<br>Total / Closing Balance   |                           | <b>13,427.00</b> |              | 2,177.00 Cr       | <b>3,60,230.70</b> |
| 14 Sep, 2009     |   |                           |                  |              |                   |                    |
| SBP A14092009 12 | Being bank charges debited by<br>bank   | dt. 14 Sep, 2009          |                  | 15.45        |                   | 3,60,215.25        |
| SBP A14092009 13 | Bank Charges<br>Being bank charges debited by<br>bank   | dt. 14 Sep, 2009          |                  | 20.60        | 15.45 Dr          | 3,60,194.65        |
|                  | Bank Charges<br>Total / Closing Balance   |                           |                  | <b>36.05</b> | 20.60 Dr          | <b>3,60,194.65</b> |
| 15 Sep, 2009     |   |                           |                  |              |                   |                    |
| SBR A15092009 16 | Being Cheque No.425222<br>received from B-325 Vibhuthi<br>Roshan Receipt No.1046                            | # 425222 dt. 14 Dec, 2009 | 1,250.00         |              |                   | 3,61,444.65        |
| SBR A15092009 17 | B-325 Vibhuthi Roshan<br>Being Cheque No.425223<br>received from B-325 Vibhuthi<br>Roshan Receipt No.1046   | # 425223 dt. 15 Sep, 2009 | 1,250.00         |              | 1,250.00 Cr       | 3,62,694.65        |
| SBR A15092009 18 | B-325 Vibhuthi Roshan<br>Being Cheque No.425224<br>received from B-325 Vibhuthi<br>Roshan Receipt No.1046   | # 425224 dt. 15 Sep, 2009 | 1,250.00         |              | 1,250.00 Cr       | 3,63,944.65        |

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| Document Number  | Account / Narration  | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| SBR A15092009 19 | B-325 Vibhuthi Roshan<br>Being Cheque No.425225<br>received from B-325 Vibhuthi<br>Roshan Receipt No.1046            | # 425225 dt. 15 Sep, 2009 | 1,250.00 |          | 1,250.00 Cr       | 3,65,194.68     |
| SBR A15092009 20 | B-325 Vibhuthi Roshan<br>Being Cheque No.318464<br>received from B-501Phani<br>Madava Receipt No.1028                | # 318464 dt. 15 Sep, 2009 | 1,450.00 |          | 1,250.00 Cr       | 3,66,644.68     |
| SBR A15092009 21 | B-501 Phani Madava<br>Being Cheque No.318465<br>received from B-501Phani<br>Madava Receipt No.1028                   | # 318465 dt. 15 Sep, 2009 | 1,450.00 |          | 1,450.00 Cr       | 3,68,094.68     |
| SBR A15092009 22 | B-501 Phani Madava<br>Being Cheque No.318466<br>received from B-501Phani<br>Madava Receipt No.1028                   | # 318466 dt. 15 Sep, 2009 | 1,450.00 |          | 1,450.00 Cr       | 3,69,544.68     |
| SBR A15092009 23 | B-501 Phani Madava<br>Being Cheque No.318467<br>received from B-501Phani<br>Madava Receipt No.1028                   | # 318467 dt. 15 Sep, 2009 | 1,450.00 |          | 1,450.00 Cr       | 3,70,994.68     |
| SBR A15092009 24 | B-501 Phani Madava<br>Being Cheque No.318468<br>received from B-501Phani<br>Madava Receipt No.1028                   | # 318468 dt. 15 Sep, 2009 | 1,450.00 |          | 1,450.00 Cr       | 3,72,444.68     |
| SBR A15092009 25 | B-501 Phani Madava<br>Being Cheque No.318469<br>received from B-501Phani<br>Madava Receipt No.1028                   | # 318469 dt. 15 Sep, 2009 | 1,450.00 |          | 1,450.00 Cr       | 3,73,894.68     |
| SBR A15092009 26 | B-501 Phani Madava<br>Being Cheque No.360964<br>received from B-304 G. raghu<br>ram & SitaMadhuri Receipt<br>No.1020 | # 360964 dt. 15 Sep, 2009 | 1,375.00 |          | 1,450.00 Cr       | 3,75,269.68     |
|                  | B-304 G. raghu ram &   |                           |          |          | 1,375.00 Cr       |                 |

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| Document Number                 | Account / Narration  | Cheque Details            | Receipts         | Payments    | Allocation Amount | Running Balance    |
|---------------------------------|--|---------------------------|------------------|-------------|-------------------|--------------------|
| SBR A15092009 27                | SitaMadhuri<br>Being Cheque No.360965<br>received from B-304 G. raghu<br>ram & SitaMadhuri Receipt<br>No.360965<br>B-304 G. raghu ram &<br>SitaMadhuri | # 360965 dt. 15 Sep, 2009 | 1,375.00         |             | 1,375.00 Cr       | 3,76,644.63        |
| SBR A15092009 28                | Being Cheque No.769659<br>received from B-519 PV.<br>Ramanathan Receipt No.1015<br>B-519 PV. Ramanathan  | # 769659 dt. 15 Sep, 2009 | 1,175.00         |             | 1,175.00 Cr       | 3,77,819.63        |
| SBR A15092009 29                | Being Cheque No.874331<br>received from B-106 Mr. S.<br>Subramanian Receipt No.1052<br>B-106 Mr. S. Subramanian  | # 874331 dt. 15 Sep, 2009 | 1,625.00         |             | 1,625.00 Cr       | 3,79,444.63        |
| SBP A15092009 1                 | Being bank charges debited by<br>bank<br>Bank Charges<br>Total / Closing Balance   | dt. 15 Sep, 2009          |                  | 5.15        | 5.15 Dr           | 3,79,439.50        |
|                                 |  |                           | <b>19,250.00</b> | <b>5.15</b> |                   | <b>3,79,439.50</b> |
| 16 Sep, 2009<br>SBR A16092009 4 | Being Cheque No.225020<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1022<br>B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah    | # 225020 dt. 15 Sep, 2009 | 1,625.00         |             | 1,625.00 Cr       | 3,81,064.50        |
| SBR A16092009 5                 | Being Cheque No.408289<br>received from B-105<br>Dr.Hpolasa S\o Mr. Polasa<br>Dubbiah Receipt No.1022<br>B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah    | # 408289 dt. 15 Sep, 2009 | 1,625.00         |             | 1,625.00 Cr       | 3,82,689.50        |

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|-----------------|---|---------------------------|------------------|--------------|------------------------------|--------------------|
| SBR A16092009 6 | Being Cheque No.318463 received towards corpus fund from B-501Phani Madava Receipt No.1027<br>Corpus Fund - B-Block                       | # 318463 dt. 15 Sep, 2009 | 15,000.00        |              |                              | 3,97,689.50        |
| SBR A16092009 7 | Being Cheque No.415854 received towards corpus fund from B-402 Viadyanathan Receipt No.1011<br>Corpus Fund - B-Block                      | # 415854 dt. 15 Sep, 2009 | 15,000.00        |              | 15,000.00 Cr                 | 4,12,689.50        |
| DEP A16092009 1 | Being cash deposited in HDFC Bank<br>Cash-in-hand<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance                         |                           | 25,190.00        |              | 15,000.00 Cr<br>25,190.00 Cr | 4,37,879.50        |
|                 |   |                           | <b>58,440.00</b> |              |                              | <b>4,37,879.50</b> |
| 22 Sep, 2009    |   |                           |                  |              |                              |                    |
| SBP A22092009 1 | Being bank charges debited by bank<br>Bank Charges  | dt. 22 Sep, 2009          |                  | 5.52         |                              | 4,37,873.98        |
| SBP A22092009 2 | Being bank charges debited by bank<br>Bank Charges<br>Total / Closing Balance   | dt. 22 Sep, 2009          |                  | 5.52         | 5.52 Dr<br>5.52 Dr           | 4,37,868.46        |
|                 |   |                           |                  | <b>11.04</b> |                              | <b>4,37,868.46</b> |
| 23 Sep, 2009    |   |                           |                  |              |                              |                    |
| MBR A23092009 1 | Being Cheque No.204662 received from B-104 Miss Suvarna & Mr Sudhir. S Receipt No.1082<br>Corpus Fund - B-Block<br>Being Cheque No.204662 | # 204662                  | 16,450.00        |              | 15,000.00 Cr                 | 4,54,318.46        |

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|-----------------|--|---------------------------|------------------|----------|-------------------|--------------------|
|                 | received from B-104 Miss<br>Suvarna & Mr Sudhir. S<br>Receipt No.1082  |                           |                  |          |                   |                    |
|                 | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being Cheque No.204662   | # 204662                  |                  |          | 1,450.00 Cr       |                    |
|                 | received from B-104 Miss<br>Suvarna & Mr Sudhir. S<br>Receipt No.1082  |                           |                  |          |                   |                    |
| SBR A23092009 1 | Being Cheque No.519262<br>received towards corpus fund<br>from B-425 Mr. K. Padmakar<br>Receipt No.1042        | # 519262 dt. 23 Sep, 2009 | 10,000.00        |          |                   | 4,64,318.40        |
|                 | Corpus Fund - B-Block<br>Total / Closing Balance   |                           | <b>26,450.00</b> |          | 10,000.00 Cr      | <b>4,64,318.40</b> |
| 25 Sep, 2009    |  |                           |                  |          |                   |                    |
| MBR A25092009 1 | Being Cheque No.075590<br>received from B-225 Paritosh<br>Mishra vide Receipt No.1038                          | # 75590                   | 11,314.00        |          |                   | 4,75,632.40        |
|                 | Corpus Fund - B-Block<br>Being Cheque No.075590<br>received from B-225 Paritosh<br>Mishra vide Receipt No.1038 | # 75590                   |                  |          | 10,000.00 Cr      |                    |
|                 | B-225 Paritosh Mishra<br>Being Cheque No.075590<br>received from B-225 Paritosh<br>Mishra vide Receipt No.1038 | # 75590                   |                  |          | 1,314.00 Cr       |                    |
| MBR A25092009 2 | Being Cheque No.361714<br>received from B-521 Girish<br>Shant Kumar Mudliar Receipt<br>No.1084                 | # 361714                  | 7,320.00         |          |                   | 4,82,952.40        |
|                 | B-521 Girish Shant Kumar<br>Mudliar  | # 361714                  |                  |          | 7,270.00 Cr       |                    |



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|-----------------|--|---------------------------|------------------|--------------|-------------------|--------------------|
|                 | Being Cheque No.361714 received from B-521 Girish Shant Kumar Mudliar Receipt No.1084  |                           |                  |              |                   |                    |
|                 | Membership Fee - B-Block   | # 361714                  |                  |              | 50.00 Cr          |                    |
|                 | Being Cheque No.361714 received from B-521 Girish Shant Kumar Mudliar Receipt No.1084  |                           |                  |              |                   |                    |
| DEP A25092009 1 | Being cash deposited in HDFC bank  |                           | 4,700.00         |              |                   | 4,87,652.40        |
|                 | Cash-in-hand   |                           |                  |              | 4,700.00 Cr       |                    |
|                 | Being cash deposited in HDFC bank  |                           |                  |              |                   |                    |
|                 | Total / Closing Balance  |                           | <b>23,334.00</b> |              |                   | <b>4,87,652.40</b> |
| 28 Sep, 2009    |  |                           |                  |              |                   |                    |
| SBP A28092009 1 | Being bank charges debited by bank   | dt. 28 Sep, 2009          |                  | 11.04        |                   | 4,87,641.40        |
|                 | Bank Charges   |                           |                  |              | 11.04 Dr          |                    |
| SBP A28092009 2 | Being bank charges debited by bank   | dt. 28 Sep, 2009          |                  | 11.04        |                   | 4,87,630.30        |
|                 | Bank Charges   |                           |                  |              | 11.04 Dr          |                    |
|                 | Total / Closing Balance  |                           |                  | <b>22.08</b> |                   | <b>4,87,630.30</b> |
| 29 Sep, 2009    |  |                           |                  |              |                   |                    |
| SBR A29092009 2 | Being Cheque No.938529 received from B-104 Miss Suvarna & Mr Sudhir. S Receipt No.1086 | # 938529 dt. 29 Sep, 2009 | 7,750.00         |              |                   | 4,95,380.30        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  |                           |                  |              | 7,750.00 Cr       |                    |
|                 | Total / Closing Balance  |                           | <b>7,750.00</b>  |              |                   | <b>4,95,380.30</b> |

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|------------------|--|---------------------------|----------|----------|-------------------|-----------------|
| 01 Oct, 2009     |  |                           |          |          |                   |                 |
| SBR A01102009 16 | Being Cheque No.344589 received from B-407 S.KRISHNA Receipt No.1006 B-407 S.KRISHNA                 | # 344589 dt. 01 Oct, 2009 | 1,700.00 |          |                   | 4,97,080.30     |
|                  |  |                           |          |          | 1,700.00 Cr       |                 |
| SBR A01102009 17 | Being Cheque No.344590 received from B-407 S.KRISHNA Receipt No.1006 B-407 S.KRISHNA                 | # 344590 dt. 01 Oct, 2009 | 1,700.00 |          |                   | 4,98,780.30     |
|                  |  |                           |          |          | 1,700.00 Cr       |                 |
| SBR A01102009 18 | Being Cheque No.344591 received from B-407 S.KRISHNA Receipt No.1006 B-407 S.KRISHNA                 | # 344591 dt. 01 Oct, 2009 | 1,700.00 |          |                   | 5,00,480.30     |
|                  |  |                           |          |          | 1,700.00 Cr       |                 |
| SBR A01102009 19 | Being Cheque No.769660 received from B-519 PV. Ramanathan Receipt No.1015 B-519 PV. Ramanathan       | # 769660 dt. 01 Oct, 2009 | 1,175.00 |          |                   | 5,01,655.30     |
|                  |  |                           |          |          | 1,175.00 Cr       |                 |
| SBR A01102009 20 | Being Cheque No.342683 received from B-324 Vedantam Seshasri Receipt No.1032 B-324 Vedantam Seshasri | # 342683 dt. 01 Oct, 2009 | 1,250.00 |          |                   | 5,02,905.30     |
|                  |  |                           |          |          | 1,250.00 Cr       |                 |
| SBR A01102009 21 | Being Cheque No.519267 received from B-425 B. Padmakar Receipt No.1041 B-425 B. Padmakar             | # 519267 dt. 01 Oct, 2009 | 1,250.00 |          |                   | 5,04,155.30     |
|                  |  |                           |          |          | 1,250.00 Cr       |                 |
| SBR A01102009 22 | Being Cheque No.415855 received from B-402 Viadyanathan Receipt No.1012 B-402 Viadyanathan           | # 415855 dt. 01 Oct, 2009 | 1,625.00 |          |                   | 5,05,780.30     |
|                  |  |                           |          |          | 1,625.00 Cr       |                 |
| SBR A01102009 23 | Being Cheque No.415856 received from B-402 Viadyanathan Receipt No.1012 B-402 Viadyanathan           | # 415856 dt. 01 Oct, 2009 | 1,625.00 |          |                   | 5,07,405.30     |
|                  |  |                           |          |          | 1,625.00 Cr       |                 |

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| Document Number  | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| SBR A01102009 24 | Being Cheque No.415857 received from B-402 Viadyanathan Receipt No.1012   | # 415857 dt. 01 Oct, 2009 | 1,625.00         |          |                   | 5,09,030.30        |
| SBR A01102009 25 | B-402 Viadyanathan Being Cheque No.007713 received from B-423 Priyavandana Receipt No.1089                                | # 007713 dt. 01 Oct, 2009 | 10,000.00        |          | 1,625.00 Cr       | 5,19,030.30        |
| SBR A01102009 26 | Corpus Fund - B-Block Being Cheque No.311923 received from B-407  | # 311923 dt. 01 Oct, 2009 | 1,700.00         |          | 10,000.00 Cr      | 5,20,730.30        |
| SBR A01102009 27 | S.KRISHNA Receipt No.1003 B-407 S.KRISHNA Being Cheque No.311924 received from B-407                                      | # 311924 dt. 01 Oct, 2009 | 1,700.00         |          | 1,700.00 Cr       | 5,22,430.30        |
| SBR A01102009 28 | S.KRISHNA Receipt No.1004 B-407 S.KRISHNA Being Cheque No.311925 received from B-407                                      | # 311925 dt. 01 Oct, 2009 | 1,700.00         |          | 1,700.00 Cr       | 5,24,130.30        |
| SBR A01102009 29 | S.KRISHNA Receipt No.1004 B-407 S.KRISHNA Being Cheque No.89650 received from B-303 Dr. Ramkinkar shastri Receipt No.1014 | # 089650 dt. 01 Oct, 2009 | 1,625.00         |          | 1,700.00 Cr       | 5,25,755.30        |
|                  | B-303 Dr. Ramkinkar shastri   |                           |                  |          | 1,625.00 Cr       |                    |
|                  | Total / Closing Balance   |                           | <b>30,375.00</b> |          |                   | <b>5,25,755.30</b> |
| 05 Oct, 2009     |   |                           |                  |          |                   |                    |
| SBR A05102009 4  | Being Cheque No.914207 received from B-310 Murthy Josyula Receipt No.1064   | # 914207 dt. 05 Oct, 2009 | 1,550.00         |          |                   | 5,27,305.30        |
|                  | B-310 Murthy Josyula  |                           |                  |          | 1,550.00 Cr       |                    |

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| Document Number | Account / Narration  | Cheque Details            | Receipts        | Payments    | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|-----------------|-------------|-------------------|--------------------|
| SBR A05102009 5 | Being Cheque No.874334 received from B-106 Mr. S. Subramanian Receipt No.1053                        | # 874334 dt. 05 Oct, 2009 | 1,625.00        |             |                   | 5,28,930.38        |
| SBR A05102009 6 | B-106 Mr. S. Subramanian Being Cheque No.559004 received from B-315 B.Ragavendra Rao Receipt No.1063 | # 559004 dt. 05 Oct, 2009 | 1,475.00        |             | 1,625.00 Cr       | 5,30,405.38        |
|                 | B-315 B.Ragavendra Rao Total / Closing Balance   |                           | <b>4,650.00</b> |             | 1,475.00 Cr       | <b>5,30,405.38</b> |
| 06 Oct, 2009    |  |                           |                 |             |                   |                    |
| SBR A06102009 2 | Being Cheque No.901521 received from B-104 Miss Suvarna & Mr Sudhir. S Receipt No.1091               | # 901521 dt. 06 Oct, 2009 | 1,550.00        |             |                   | 5,31,955.38        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  |                           |                 |             | 1,550.00 Cr       |                    |
| SBP A06102009 1 | Being Bank Charges debited by bank   | dt. 06 Oct, 2009          |                 | 5.52        |                   | 5,31,949.86        |
|                 | Bank Charges Total / Closing Balance   |                           | <b>1,550.00</b> | <b>5.52</b> | 5.52 Dr           | <b>5,31,949.86</b> |
| 07 Oct, 2009    |  |                           |                 |             |                   |                    |
| SBR A07102009 3 | Being Cheque No.939569 received towards corpus fund from A-404 Mr.Aralikatti Mukund                  | # 939569 dt. 07 Oct, 2009 | 10,000.00       |             |                   | 5,41,949.86        |
|                 | Receipt No.1092  |                           |                 |             |                   |                    |
| SBR A07102009 4 | Corpus Fund - A-Block Being Cheque No.602256 received from A-404 A.Mukund                            | # 602256 dt. 07 Oct, 2009 | 6,500.00        |             | 10,000.00 Cr      | 5,48,449.86        |
|                 | Receipt No.1093  |                           |                 |             |                   |                    |

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|-----------------|--|---------------------------|------------------|--------------|-------------------|--------------------|
|                 | A-404 Mukund.A<br>Total / Closing Balance  |                           | <b>16,500.00</b> |              | 6,500.00 Cr       | <b>5,48,449.80</b> |
| 10 Oct, 2009    |  |                           |                  |              |                   |                    |
| SBR A10102009 1 | Being Cheque No.554611<br>receivv from B-224 Ravi Kiran<br>Varma Receipt No.1077   | # 554611 dt. 10 Oct, 2009 | 1,250.00         |              |                   | 5,49,699.80        |
| SBR A10102009 2 | B-224 Ravi Kiran Varma<br>Being Cheque No.829283<br>received towards corpus fund<br>from B-504 KV. Prashant<br>Receipt No.1007 | # 829283 dt. 10 Oct, 2009 | 15,000.00        |              | 1,250.00 Cr       | 5,64,699.80        |
|                 | Corpus Fund - B-Block<br>Total / Closing Balance   |                           | <b>16,250.00</b> |              | 15,000.00 Cr      | <b>5,64,699.80</b> |
| 13 Oct, 2009    |  |                           |                  |              |                   |                    |
| SBR A13102009 1 | Being Cheque No.238485<br>received from B-309 DILIP<br>J.THOMAS Receipt No.1071  | # 238485 dt. 13 Oct, 2009 | 1,175.00         |              |                   | 5,65,874.80        |
|                 | B-309 DILIP J.THOMAS<br>Total / Closing Balance  |                           | <b>1,175.00</b>  |              | 1,175.00 Cr       | <b>5,65,874.80</b> |
| 14 Oct, 2009    |  |                           |                  |              |                   |                    |
| SBP A14102009 1 | Being bank charges debited by<br>bank<br>Bank Charges  | dt. 14 Oct, 2009          |                  | 50.00        |                   | 5,65,824.80        |
|                 | Total / Closing Balance  |                           |                  | <b>50.00</b> | 50.00 Dr          | <b>5,65,824.80</b> |
| 19 Oct, 2009    |  |                           |                  |              |                   |                    |
| SBP A19102009 1 | Being bank charges debited by<br>bank<br>Bank Charges  | dt. 19 Oct, 2009          |                  | 50.00        |                   | 5,65,774.80        |
|                 |  |                           |                  |              | 50.00 Dr          |                    |

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| Document Number | Account / Narration   | Cheque Details            | Receipts         | Payments    | Allocation Amount | Running Balance    |
|-----------------|---|---------------------------|------------------|-------------|-------------------|--------------------|
|                 | Total / Closing Balance   |                           |                  | 50.00       |                   | 5,65,774.80        |
| 22 Oct, 2009    |   |                           |                  |             |                   |                    |
| SBR A22102009 1 | Being Cheque No.323190 received from B-109 A.Bhupender Receipt No.1096 B-109 A.Bhupender  | # 323190 dt. 22 Oct, 2009 | 1,175.00         |             | 1,175.00 Cr       | 5,66,949.80        |
| SBR A22102009 2 | Being Cheque No.323188 received towards Corpus Fund from B-109 A.Bhupender  | # 323188 dt. 22 Oct, 2009 | 10,000.00        |             | 10,000.00 Cr      | 5,76,949.80        |
| SBP A22102009 1 | Corpus Fund - B-Block<br>Being bank charges debited by bank<br>Bank Charges   | dt. 22 Oct, 2009          |                  | 5.15        | 5.15 Dr           | 5,76,944.70        |
|                 | Total / Closing Balance   |                           | <b>11,175.00</b> | <b>5.15</b> |                   | <b>5,76,944.70</b> |
| 27 Oct, 2009    |   |                           |                  |             |                   |                    |
| SBR A27102009 2 | Being Cheque No.182890 received towards corpus fund from B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah Receipt No.1097<br>Corpus Fund - B-Block | # 182890 dt. 22 Oct, 2009 | 15,000.00        |             | 15,000.00 Cr      | 5,91,944.70        |
|                 | Total / Closing Balance   |                           | <b>15,000.00</b> |             |                   | <b>5,91,944.70</b> |
| 29 Oct, 2009    |   |                           |                  |             |                   |                    |
| SBP A29102009 1 | Being bank charges debited by bank<br>Bank Charges  | dt. 29 Oct, 2009          |                  | 5.15        | 5.15 Dr           | 5,91,939.55        |
|                 | Total / Closing Balance   |                           |                  | <b>5.15</b> |                   | <b>5,91,939.55</b> |

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| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|------------------|----------|-------------------|--------------------|
| 02 Nov, 2009    |  |                           |                  |          |                   |                    |
| SBR A02112009 5 | Being Cheque No.160604 received towards corpus fund from B-102 Dr Saritha Maradani Receipt No.1017 Corpus Fund - B-Block | # 160604 dt. 03 Nov, 2009 | 15,000.00        |          |                   | 6,06,939.50        |
|                 | Total / Closing Balance  |                           | <b>15,000.00</b> |          | 15,000.00 Cr      | <b>6,06,939.50</b> |
| 03 Nov, 2009    |  |                           |                  |          |                   |                    |
| SBR A03112009 3 | Being cheque No.769661 received from B-519 PV. Ramanathan Receipt No.1015  | # 769661 dt. 03 Nov, 2009 | 1,175.00         |          |                   | 6,08,114.50        |
| SBR A03112009 4 | B-519 PV. Ramanathan Being Cheque No.175177 received from B-321Kavitha Receipt No.1203                                   | # 175177 dt. 03 Nov, 2009 | 1,175.00         |          | 1,175.00 Cr       | 6,09,289.50        |
| SBR A03112009 5 | B-321Kavitha Being Cheque No.342684 received from B-324 Vedantam Seshasri Receipt No.1032                                | # 342684 dt. 03 Nov, 2009 | 1,250.00         |          | 1,175.00 Cr       | 6,10,539.50        |
| SBR A03112009 6 | B-324 Vedantam Seshasri Being Cheque No.120663 received towards Corpus Fund from B-306 C.S. Sunandha Receipt No.1009     | # 120663 dt. 03 Nov, 2009 | 15,000.00        |          | 1,250.00 Cr       | 6,25,539.50        |
| SBR A03112009 7 | Corpus Fund - B-Block Being Cheque No.914208 received from B-310 Murthy Josyula Receipt No.1064                          | # 914208 dt. 03 Nov, 2009 | 1,550.00         |          | 15,000.00 Cr      | 6,27,089.50        |
|                 | B-310 Murthy Josyula Total / Closing Balance   |                           | <b>20,150.00</b> |          | 1,550.00 Cr       | <b>6,27,089.50</b> |

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| Document Number | Account / Narration   | Cheque Details            | Receipts        | Payments | Allocation Amount | Running Balance    |
|-----------------|---|---------------------------|-----------------|----------|-------------------|--------------------|
| 05 Nov, 2009    |   |                           |                 |          |                   |                    |
| SBR A05112009 4 | Being Cheque No.887765 received from B-319 Mr. K. Prabhakar Receipt No.1087                   | # 887765 dt. 05 Nov, 2009 | 1,175.00        |          |                   | 6,28,264.50        |
|                 |   |                           |                 |          | 1,175.00 Cr       |                    |
| SBR A05112009 5 | B-319 Mr. K. Prabhakar Being Cheque No.323191 received from B-109 A.Bhupender Receipt No.1096 | # 323191 dt. 05 Nov, 2009 | 1,175.00        |          |                   | 6,29,439.50        |
|                 | B-109 A.Bhupender   |                           |                 |          | 1,175.00 Cr       |                    |
|                 | Total / Closing Balance   |                           | <b>2,350.00</b> |          |                   | <b>6,29,439.50</b> |
| 06 Nov, 2009    |   |                           |                 |          |                   |                    |
| SBR A06112009 1 | Being Cheque No.826376 received from B-315 B.Ragavendra Rao Receipt No.1063                   | # 826376 dt. 06 Nov, 2009 | 1,475.00        |          |                   | 6,30,914.50        |
|                 | B-315 B.Ragavendra Rao  |                           |                 |          | 1,475.00 Cr       |                    |
|                 | Total / Closing Balance   |                           | <b>1,475.00</b> |          |                   | <b>6,30,914.50</b> |
| 10 Nov, 2009    |   |                           |                 |          |                   |                    |
| SBR A10112009 7 | Being Cheque No.554612 received from B-224 Ravi Kiran Varma Receipt No.1077                   | # 554612 dt. 10 Nov, 2009 | 1,250.00        |          |                   | 6,32,164.50        |
|                 | B-224 Ravi Kiran Varma  |                           |                 |          | 1,250.00 Cr       |                    |
| SBR A10112009 8 | Being Cheque No.425221 received from B-325 Vibhuthi Roshan Receipt No.1046                    | # 425221 dt. 10 Nov, 2009 | 1,250.00        |          |                   | 6,33,414.50        |
|                 | B-325 Vibhuthi Roshan   |                           |                 |          | 1,250.00 Cr       |                    |
| SBR A10112009 9 | Being Cheque No.519268 received from B-425 B. Padmakar Receipt No.1100                        | # 519268 dt. 10 Nov, 2009 | 1,250.00        |          |                   | 6,34,664.50        |
|                 | B-425 B. Padmakar   |                           |                 |          | 1,250.00 Cr       |                    |



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|------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| SBR A10112009 10 | Being Cheque No.874335 received from B-106 Mr. S. Subramanian Receipt No.1054                       | # 874335 dt. 10 Nov, 2009 | 1,625.00         |          |                   | 6,36,289.50        |
| SBR A10112009 11 | B-106 Mr. S. Subramanian Being Cheque No.238486 received from B-309 DILIP J.THOMAS Receipt No.1071  | # 238486 dt. 10 Nov, 2009 | 1,175.00         |          | 1,625.00 Cr       | 6,37,464.50        |
|                  | B-309 DILIP J.THOMAS  |                           |                  |          | 1,175.00 Cr       |                    |
|                  | Total / Closing Balance   |                           | <b>6,550.00</b>  |          |                   | <b>6,37,464.50</b> |
| 11 Nov, 2009     |   |                           |                  |          |                   |                    |
| MBR A11112009 1  | Being Cheque No.349342 received from B-218 Mrs.Meena Desai Receipt No.1204                          |                           | 23,900.00        |          |                   | 6,61,364.50        |
|                  | Corpus Fund - B-Block Being Cheque No.349342 received from B-218 Mrs.Meena Desai Receipt No.1204    | # 349342                  |                  |          | 15,000.00 Cr      |                    |
|                  | Membership Fee - B-Block Being Cheque No.349342 received from B-218 Mrs.Meena Desai Receipt No.1204 | # 349342                  |                  |          | 50.00 Cr          |                    |
|                  | B-218 Mrs.Meena Desai Being Cheque No.349342 received from B-218 Mrs.Meena Desai Receipt No.1204    | # 349342                  |                  |          | 8,850.00 Cr       |                    |
|                  | Total / Closing Balance   |                           | <b>23,900.00</b> |          |                   | <b>6,61,364.50</b> |

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|---------------------------------|--|---------------------------|------------------|----------|-------------------|--------------------|
| 12 Nov, 2009<br>MBR A12112009 2 | Being Cheque No.408133 received from B-211K.S.Kamalakar Rao Receipt No.1205                        | # 408133                  | 17,100.00        |          |                   | 6,78,464.50        |
|                                 | B-211K.S.Kamalakar Rao Being Cheque No.408133 received from B-211K.S.Kamalakar Rao Receipt No.1205 | # 408133                  |                  |          | 7,100.00 Cr       |                    |
|                                 | Corpus Fund - B-Block Being Cheque No.408133 received from B-211K.S.Kamalakar Rao Receipt No.1205  | # 408133                  |                  |          | 10,000.00 Cr      |                    |
|                                 | Total / Closing Balance  |                           | <b>17,100.00</b> |          |                   | <b>6,78,464.50</b> |
| 20 Nov, 2009<br>DEP A20112009 1 | Being cash deposited in HDFC Bank  |                           | 15,000.00        |          |                   | 6,93,464.50        |
|                                 | Cash-in-hand Being cash deposited in HDFC Bank   |                           |                  |          | 15,000.00 Cr      |                    |
|                                 | Total / Closing Balance  |                           | <b>15,000.00</b> |          |                   | <b>6,93,464.50</b> |
| 21 Nov, 2009<br>SBR A21112009 1 | Being Cheque No.101836 received towards Corpus Fund from A-205 R. Madhuri Receipt No.1208          | # 101836 dt. 21 Nov, 2009 | 10,000.00        |          |                   | 7,03,464.50        |
|                                 | Corpus Fund - A-Block  |                           |                  |          | 10,000.00 Cr      |                    |
|                                 | Total / Closing Balance  |                           | <b>10,000.00</b> |          |                   | <b>7,03,464.50</b> |

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|---------------------------------|--|--|------------------|----------|--|--------------------|
| 27 Nov, 2009<br>DEP A27112009 1 | Being cash deposited in HDFC Bank<br>Cash-in-hand<br>Being cash deposited in HDFC Bank<br>Total / Closing Balance  |  | 12,300.00        |          | 12,300.00 Cr                                     | 7,15,764.50        |
|                                 |  |  | <b>12,300.00</b> |          |  | <b>7,15,764.50</b> |
| 30 Nov, 2009<br>SBR A30112009 1 | Being Cheque No.370612 received from B-303 Dr. Ramkinkar shastri Receipt No.1106<br>B-303 Dr. Ramkinkar shastri<br>Total / Closing Balance   | # 370612 dt. 30 Nov, 2009                                | 3,250.00         |          | 3,250.00 Cr                                      | 7,19,014.50        |
|                                 |  |  | <b>3,250.00</b>  |          |  | <b>7,19,014.50</b> |
| 01 Dec, 2009<br>MBR A01122009 1 | Being Cheque no.089121 received from B-422 Brahmananda Reddy Receipt No.1212<br>Corpus Fund - B-Block<br>Being Cheque no.089121 received from B-422 Brahmananda Reddy Receipt No.1212<br>Membership Fee - B-Block<br>Being Cheque no.089121 received from B-422 Brahmananda Reddy Receipt No.1212<br>B-422 Brahmananda Reddy<br>Being Cheque no.089121 | # 089121<br><br># 089121<br><br># 089121<br><br># 089121 | 25,900.00        |          | 15,000.00 Cr<br><br>50.00 Cr<br><br>10,850.00 Cr | 7,44,914.50        |

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|---------------------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
|                                 | received from B-422<br>Brahmananda Reddy Receipt<br>No.1212<br>Total / Closing Balance  |                           | <b>25,900.00</b> |          |                   | <b>7,44,914.50</b> |
| 03 Dec, 2009<br>SBR A03122009 1 | Being Cheque No.914209<br>received from B-310 Murthy<br>Josyula Receipt No.1064<br>B-310 Murthy Josyula<br>Total / Closing Balance  | # 914209 dt. 03 Dec, 2009 | 1,550.00         |          |                   | 7,46,464.50        |
|                                 |   |                           | <b>1,550.00</b>  |          | 1,550.00 Cr       | <b>7,46,464.50</b> |
| 04 Dec, 2009<br>SBR A04122009 1 | Being Cheque No.672721<br>received from Alpine Estates on<br>behalf of A-305 -<br>D.Chandrasekhar Reddy<br>Alpine Estates   | # 672721 dt. 10 Dec, 2009 | 16,500.00        |          |                   | 7,62,964.50        |
| SBR A04122009 2                 | Being Cheque No.672720<br>received from Alpine Estates on<br>behalf of Flat No.A-506 -<br>Sachin Sharma<br>Alpine Estates<br>Total / Closing Balance                      | # 672720 dt. 10 Dec, 2009 | 17,010.00        |          | 16,500.00 Cr      | 7,79,974.50        |
|                                 |   |                           | <b>33,510.00</b> |          | 17,010.00 Cr      | <b>7,79,974.50</b> |
| 07 Dec, 2009<br>MBR A07122009 1 | Being Cheque No.004274<br>received from B-413<br>Mr.Chiravuri Surya Srinivas<br>Receipt No.1213<br>Corpus Fund - B-Block<br>Being Cheque No.004274<br>received from B-413 | # 004274                  | 24,350.00        |          |                   | 8,04,324.50        |
|                                 |   |                           |                  |          | 15,000.00 Cr      |                    |

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|-----------------|---|---------------------------|------------------|----------|-------------------|--------------------|
|                 | Mr.Chiravuri Surya Srinivas<br>Receipt No.1213<br>Membership Fee - B-Block<br>Being Cheque No.004274<br>received from B-413             | # 004274                  |                  |          | 50.00 Cr          |                    |
|                 | Mr.Chiravuri Surya Srinivas<br>Receipt No.1213<br>B-413 Mr.Chiravuri Surya<br>Srinivas<br>Being Cheque No.004274<br>received from B-413 | # 004274                  |                  |          | 9,300.00 Cr       |                    |
|                 | Mr.Chiravuri Surya Srinivas<br>Receipt No.1213<br>Total / Closing Balance   |                           | <b>24,350.00</b> |          |                   | <b>8,04,324.50</b> |
| 08 Dec, 2009    |   |                           |                  |          |                   |                    |
| SBR A08122009 1 | Being Cheque No.874336<br>received from B-106 Mr. S.<br>Subramanian Receipt No.1055   | # 874336 dt. 08 Dec, 2009 | 1,625.00         |          |                   | 8,05,949.50        |
| SBR A08122009 2 | B-106 Mr. S. Subramanian<br>Being Cheque No.350045<br>received from B-324 Vedantam<br>Seshasri Receipt No.1055                          | # 350045 dt. 08 Dec, 2009 | 1,250.00         |          | 1,625.00 Cr       | 8,07,199.50        |
| SBR A08122009 3 | B-324 Vedantam Seshasri<br>Being Cheque No.323192<br>received from B-109<br>A.Bhupender Receipt No.1096                                 | # 323192 dt. 08 Dec, 2009 | 1,175.00         |          | 1,250.00 Cr       | 8,08,374.50        |
| SBR A08122009 4 | B-109 A.Bhupender<br>Being Cheque No.522996<br>received from B-306 C.S.<br>Sunandha Receipt No.1109                                     | # 522996 dt. 08 Dec, 2009 | 1,625.00         |          | 1,175.00 Cr       | 8,09,999.50        |
| SBR A08122009 5 | B-306 C.S. Sunandha<br>Being Cheque No.522996<br>received from B-306 C.S.   | # 522997 dt. 08 Dec, 2009 | 1,625.00         |          | 1,625.00 Cr       | 8,11,624.50        |

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(All amounts in ₹)

| Document Number  | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| SBR A08122009 6  | Sunandha Receipt No.1109<br>B-306 C.S. Sunandha<br>Being Cheque No.101837<br>received from Mrs.R.Madhuri<br>Receipt No.1209                                       | # 101837 dt. 08 Dec, 2009 | 1,075.00         |          | 1,625.00 Cr       | 8,12,699.50        |
| SBR A08122009 7  | A-205 Madhuri.R<br>Being Cheque No.867965<br>received towards corpus fund<br>from B-216 Gaganam Mannem<br>Receipt No.1206   | # 867965 dt. 08 Dec, 2009 | 10,000.00        |          | 1,075.00 Cr       | 8,22,699.50        |
| SBR A08122009 8  | Corpus Fund - B-Block<br>Being Cheque No.867966<br>received from B-216 Gaganam<br>Mannem Receipt No.1207  | # 867966 dt. 08 Dec, 2009 | 2,350.00         |          | 10,000.00 Cr      | 8,25,049.50        |
| SBR A08122009 9  | B-216 Gaganam Mannem<br>Being Cheque No.867955<br>received from B-216 Gaganam<br>Mannem Receipt No.1207   | # 867955 dt. 08 Dec, 2009 | 1,175.00         |          | 2,350.00 Cr       | 8,26,224.50        |
| SBR A08122009 10 | B-216 Gaganam Mannem<br>Being Cheque No.826377<br>received from B-315<br>B.Ragavendra Rao Receipt<br>No.1063<br>B-315 B.Ragavendra Rao<br>Total / Closing Balance | # 826377 dt. 08 Dec, 2009 | 1,475.00         |          | 1,175.00 Cr       | 8,27,699.50        |
|                  |   |                           | <b>23,375.00</b> |          | 1,475.00 Cr       | <b>8,27,699.50</b> |
| 10 Dec, 2009     |   |                           |                  |          |                   |                    |
| SBR A10122009 1  | Being Cheque No.522998<br>received from B-306 C.S.<br>Sunandha Receipt No.1111  | # 522998 dt. 10 Dec, 2009 | 1,625.00         |          |                   | 8,29,324.50        |
| SBR A10122009 2  | B-306 C.S. Sunandha<br>Being Cheque No.238487<br>received from B-309 DILIP  | # 238487 dt. 10 Dec, 2009 | 1,175.00         |          | 1,625.00 Cr       | 8,30,499.50        |

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(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts        | Payments         | Allocation Amount | Running Balance    |
|-----------------|---|---------------------------|-----------------|------------------|-------------------|--------------------|
|                 | J.THOMAS Receipt No.1071<br>B-309 DILIP J.THOMAS<br>Total / Closing Balance                                     |                           | <b>2,800.00</b> |                  | 1,175.00 Cr       | <b>8,30,499.50</b> |
| 11 Dec, 2009    |   |                           |                 |                  |                   |                    |
| SBP A11122009 1 | Being cheque issued to Bhavana House Keeping towards house keeping charges for November 2009                    | # 556901 dt. 11 Dec, 2009 |                 | 18,689.00        |                   | 8,11,810.50        |
|                 | House Keeping Charges   |                           |                 |                  | 18,689.00 Dr      |                    |
| SBP A11122009 2 | Being cheque issued to United Security Services towards security charges for November 2009, Bill No. USS/300/09 | # 556902 dt. 11 Dec, 2009 |                 | 15,800.00        |                   | 7,96,010.50        |
|                 | 30/11/09<br>Security Charges<br>Total / Closing Balance   |                           |                 | <b>34,489.00</b> | 15,800.00 Dr      | <b>7,96,010.50</b> |
| 12 Dec, 2009    |   |                           |                 |                  |                   |                    |
| SBR A12122009 1 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1046   | # 364607 dt. 24 Jan, 2010 | 1,250.00        |                  |                   | 7,97,260.50        |
|                 | B-325 Vibhuthi Roshan<br>Total / Closing Balance  |                           | <b>1,250.00</b> |                  | 1,250.00 Cr       | <b>7,97,260.50</b> |
| 16 Dec, 2009    |   |                           |                 |                  |                   |                    |
| SBR A16122009 1 | Being corpus fund received from Kavitha B-321, Rt.No. 1201  | # 590539 dt. 24 Jan, 2010 | 10,000.00       |                  |                   | 8,07,260.50        |
|                 | Corpus Fund - B-Block   |                           |                 |                  | 10,000.00 Cr      |                    |
| SBR A16122009 2 | Being maintenance charges received from B-321Kavitha, Rt.no. 1202   | # 590540 dt. 24 Jan, 2010 | 5,875.00        |                  |                   | 8,13,135.50        |

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| Document Number | Account / Narration  | Cheque Details            | Receipts | Payments  | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBR A16122009 3 | B-321Kavitha<br>Being cheque received from<br>B-303 Dr. Ramkinkar shastri<br>towards maintenance charges                                 | # 370613 dt. 24 Jan, 2010 | 1,625.00 |           | 5,875.00 Cr       | 8,14,760.50     |
| SBR A16122009 4 | B-303 Dr. Ramkinkar shastri<br>Being cheque received from<br>B-206 Venkat Lyer towards<br>maintenance charges, Rt.no.<br>1119            | # 541143 dt. 24 Jan, 2010 | 4,875.00 |           | 1,625.00 Cr       | 8,19,635.50     |
| SBR A16122009 5 | B-206 Venkat Lyer<br>Being cheque received from<br>B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch towards<br>maintenance, Rt.no. 1115 | # 909410 dt. 24 Jan, 2010 | 8,865.00 |           | 4,875.00 Cr       | 8,28,500.50     |
| SBR A16122009 6 | B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch<br>Being cheque received from<br>B-425 B. Padmakar towards<br>maintenance, Rt.No. 1113 | # 519249 dt. 24 Jan, 2010 | 1,250.00 |           | 8,865.00 Cr       | 8,29,750.50     |
| SBP A16122009 1 | B-425 B. Padmakar<br>Being cheque issued to<br>AAO/ERO/311 towards<br>electricity charges for<br>November 2009, SC No. 9370              | # 556904 dt. 16 Dec, 2009 |          | 34,550.00 | 1,250.00 Cr       | 7,95,200.50     |
| SBP A16122009 2 | Electricity Charges<br>Being cheque issued to<br>AAO/ERO/311 towards<br>electricity charges for<br>November 2009 SC No. 9134             | # 556905 dt. 16 Dec, 2009 |          | 6,507.00  | 34,550.00 Dr      | 7,88,693.50     |
| SBP A16122009 3 | Electricity Charges<br>Being cheque issued to<br>AAO/ERO/311 towards<br>electricity charges for  | # 556906 dt. 16 Dec, 2009 |          | 9,220.00  | 6,507.00 Dr       | 7,79,473.50     |



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| Document Number                 | Account / Narration  | Cheque Details                           | Receipts         | Payments         | Allocation Amount                               | Running Balance    |
|---------------------------------|--|--|------------------|------------------|---|--------------------|
|                                 | November 2009 SC No. 9133<br>Electricity Charges<br>Total / Closing Balance  |  | <b>32,490.00</b> | <b>50,277.00</b> | 9,220.00 Dr                                     | <b>7,79,473.50</b> |
| 17 Dec, 2009<br>DEP A17122009 1 | Being cash deposited<br>Cash-in-hand<br>Being cash deposited<br>Total / Closing Balance  |  | 10,200.00        |                  | 10,200.00 Cr                                    | 7,89,673.50        |
|                                 |  |  | <b>10,200.00</b> |                  |   | <b>7,89,673.50</b> |
| 18 Dec, 2009<br>MBR A18122009 1 | Being cheque received from<br>B-210 Avinash Malviya<br>Corpus Fund - B-Block<br>Being cheque received from<br>B-210 Avinash Malviya towards<br>Corpus Fund - B-Block, Rt.no.<br>1218<br>B-210 Avinash Malviya<br>Being cheque received from<br>B-210 Avinash Malviya towards<br>Maintenance charges, Rt.no.<br>1218<br>Membership Fee - B-Block<br>Being cheque received from<br>B-210 Avinash Malviya towards<br>Membership charges, Rt.no.<br>1218 | # 404170<br><br># 404170<br><br># 404170 | 24,350.00        |                  | 15,000.00 Cr<br><br>9,300.00 Cr<br><br>50.00 Cr | 8,14,023.50        |
| MBR A18122009 2                 | Being cheque received from<br>Corpus Fund - B-Block<br>Being Corpus Fund - B-Block<br>received from B-212 Aniruddha<br>Malviya, Rt.No. 1217<br>B-212 Aniruddha Malviya<br>Being Maintenance charges  | # 404171<br><br># 404171                 | 24,350.00        |                  | 15,000.00 Cr<br><br>9,300.00 Cr                 | 8,38,373.50        |

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31 Mar, 2010

(All amounts in INR)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|---------------------------------|---|---------------------------|------------------|----------|-------------------|--------------------|
| MBR A18122009 3                 | received from B-212 Aniruddha Malviya, Rt.No. 1217<br>Membership Fee - B-Block<br>Being membership fee received from B-212 Aniruddha Malviya, Rt.No. 1217   | # 404171                  |                  |          | 50.00 Cr          |                    |
|                                 | Being cheque received from Corpus Fund - B-Block  | # 404174                  | 23,900.00        |          | 15,000.00 Cr      | 8,62,273.50        |
|                                 | Being Corpus Fund - B-Block received from B-208 Ajay Malviya, Rt.No. 1216   | # 404174                  |                  |          | 8,850.00 Cr       |                    |
|                                 | B-208 Ajay Malviya<br>Being Maintenance charges received from B-208 Ajay Malviya, Rt.No. 1216   | # 404174                  |                  |          | 50.00 Cr          |                    |
|                                 | Membership Fee - B-Block<br>Being membership fee received from B-208 Ajay Malviya, Rt.No. 1216  | # 404174                  |                  |          |                   |                    |
|                                 | Total / Closing Balance   |                           | <b>72,600.00</b> |          |                   | <b>8,62,273.50</b> |
| 28 Dec, 2009<br>SBR A28122009 1 | Being cheque received from MFH Owners Association for transfer of credit balance of B-111 A.Uma Devi towards ,<br>CorpusFund RS.10,000/-,<br>MaintenanceCharges RS. 1098/- Rt.No. 1098 & 1099<br>Alpine Estates | # 725724 dt. 28 Dec, 2009 | 17,100.00        |          |                   | 8,79,373.50        |
|                                 | Total / Closing Balance   |                           | <b>17,100.00</b> |          | 17,100.00 Cr      | <b>8,79,373.50</b> |

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(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments      | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|------------------|---------------|-------------------|--------------------|
| 29 Dec, 2009    |  |                           |                  |               |                   |                    |
| MBR A29122009 1 | Being cheque received from<br>Corpus Fund - B-Block  | # 232411                  | 19,425.00        |               | 15,000.00 Cr      | 8,98,798.50        |
|                 | Being Corpus Fund - B-Block<br>received from B-408<br>Mrs.Rajayalakshmi Achanta,<br>Rt.No. 1219  |                           |                  |               |                   |                    |
|                 | B-408 Mrs.Rajayalakshmi<br>Achanta   | # 232411                  |                  |               | 4,425.00 Cr       |                    |
|                 | Being maintenance charges<br>received from B-408<br>Mrs.Rajayalakshmi Achanta,<br>Rt.No. 1219  |                           |                  |               |                   |                    |
| SBP A29122009 1 | Being cheque issued to The<br>Commissioner & Special<br>Officers, GHMC, Kapra Circle<br>towards water consumption<br>charges of 63 units @ 12% per<br>unit | # 556907 dt. 29 Dec, 2009 |                  | 756.00        |                   | 8,98,042.50        |
|                 | Water Charges  |                           |                  |               | 756.00 Dr         |                    |
|                 | Total / Closing Balance  |                           | <b>19,425.00</b> | <b>756.00</b> |                   | <b>8,98,042.50</b> |
| 30 Dec, 2009    |  |                           |                  |               |                   |                    |
| MBR A30122009 1 | Being cheque received from<br>Corpus Fund - B-Block  | # 827250                  | 24,350.00        |               | 15,000.00 Cr      | 9,22,392.50        |
|                 | Being Corpus Fund - B-Block<br>received from B-320<br>G.Subramaniam, Rt.No. 1061   |                           |                  |               |                   |                    |
|                 | B-320 G.Subramaniam  | # 827250                  |                  |               | 9,300.00 Cr       |                    |
|                 | Being maintenance charges<br>received from B-320<br>G.Subramaniam, Rt.No. 1061   |                           |                  |               |                   |                    |
|                 | Membership Fee - B-Block   | # 827250                  |                  |               | 50.00 Cr          |                    |

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| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|------------------|----------|-------------------|--------------------|
|                 | Being membership fee received from B-320 G.Subramaniam, Rt.No. 1061<br>Total / Closing Balance |                           | <b>24,350.00</b> |          |                   | <b>9,22,392.50</b> |
| 31 Dec, 2009    |  |                           |                  |          |                   |                    |
| SBR A31122009 1 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1120                                  | # 364612 dt. 24 Jan, 2010 | 1,250.00         |          |                   | 9,23,642.50        |
|                 | B-325 Vibhuthi Roshan  |                           |                  |          | 1,250.00 Cr       |                    |
| SBR A31122009 2 | Being cheque received from B-205 Rohan Abraham, Rt.no. 1121                                    | # 612558 dt. 24 Jan, 2010 | 4,875.00         |          |                   | 9,28,517.50        |
|                 | B-205 Rohan Abraham  |                           |                  |          | 4,875.00 Cr       |                    |
| SBR A31122009 3 | Being cheque received from B-104 Miss Suvarna & Mr Sudhir. S, Rt.No. 1123                      | # 985441 dt. 24 Jan, 2010 | 1,700.00         |          |                   | 9,30,217.50        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  |                           |                  |          | 1,700.00 Cr       |                    |
| SBR A31122009 4 | Being cheque received from B-320 G.Subramaniam, Rt.No. 1125                                    | # 658925 dt. 24 Jan, 2010 | 1,550.00         |          |                   | 9,31,767.50        |
|                 | B-320 G.Subramaniam  |                           |                  |          | 1,550.00 Cr       |                    |
| SBR A31122009 5 | Being cheque received from B-407 S.KRISHNA, rt.No. 1124  | # 001877 dt. 24 Jan, 2010 | 5,100.00         |          |                   | 9,36,867.50        |
|                 | B-407 S.KRISHNA  |                           |                  |          | 5,100.00 Cr       |                    |
|                 | Total / Closing Balance  |                           | <b>14,475.00</b> |          |                   | <b>9,36,867.50</b> |
| 05 Jan, 2010    |  |                           |                  |          |                   |                    |
| SBR A05012010 1 | Being cheque received from B-109 A.Bhupender, Rt.No. 1096                                      | # 323193 dt. 24 Jan, 2010 | 1,175.00         |          |                   | 9,38,042.50        |
|                 | B-109 A.Bhupender  |                           |                  |          | 1,175.00 Cr       |                    |

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| Document Number | Account / Narration  | Cheque Details            | Receipts        | Payments  | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|-----------------|-----------|-------------------|--------------------|
| SBR A05012010 2 | Being cheque received from B-315 B.Ragavendra Rao, Rt.No. 1063   | # 826378 dt. 24 Jan, 2010 | 1,475.00        |           |                   | 9,39,517.50        |
| SBR A05012010 3 | Being cheque received from B-310 Murthy Josyula, Rt.no. 1064   | # 914210 dt. 24 Jan, 2010 | 1,550.00        |           | 1,475.00 Cr       | 9,41,067.50        |
| SBR A05012010 4 | Being cheque received from B-425 B. Padmakar, Rt.No. 1113  | # 519250 dt. 24 Jan, 2010 | 1,250.00        |           | 1,550.00 Cr       | 9,42,317.50        |
| SBR A05012010 5 | Being cheque received from A-205 - Mrs.R.Madhuri, Rt.No. 1209  | # 101838 dt. 24 Jan, 2010 | 1,075.00        |           | 1,250.00 Cr       | 9,43,392.50        |
| SBR A05012010 6 | Being cheque received from B-216 Gaganam Mannem, Rt.No. 1175   | # 867956 dt. 24 Jan, 2010 | 1,175.00        |           | 1,075.00 Cr       | 9,44,567.50        |
|                 | B-216 Gaganam Mannem   |                           |                 |           | 1,175.00 Cr       |                    |
|                 | Total / Closing Balance  |                           | <b>7,700.00</b> |           |                   | <b>9,44,567.50</b> |
| 06 Jan, 2010    |  |                           |                 |           |                   |                    |
| SBR A06012010 1 | Being cheque received from B-325, Vibhut Roshan, Rt.No. 1045   | # 364613 dt. 06 Jan, 2010 | 10,000.00       |           |                   | 9,54,567.50        |
| SBP A06012010 1 | Corpus Fund - B-Block<br>Being cheque issued to Bhavana House Keeping towards house keeping charges for December 2009<br>House Keeping Charges | # 556908 dt. 06 Jan, 2010 |                 | 21,695.00 | 10,000.00 Cr      | 9,32,872.50        |
|                 |  |                           |                 |           | 21,695.00 Dr      |                    |

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| Document Number | Account / Narration   | Cheque Details            | Receipts         | Payments         | Allocation Amount            | Running Balance    |
|-----------------|---|---------------------------|------------------|------------------|------------------------------|--------------------|
| SBP A06012010 2 | Being cheque issued to United Security Services towards security services for December 2009, Bill No. USS/330/09 Security Charges   | # 556909 dt. 06 Jan, 2010 |                  | 15,800.00        |                              | 9,17,072.50        |
| DEP A06012010 1 | Being cash deposited<br>Cash-in-hand<br>Being cash deposited<br>Total / Closing Balance   |                           | 10,100.00        |                  | 15,800.00 Dr<br>10,100.00 Cr | 9,27,172.50        |
|                 |   |                           | <b>20,100.00</b> | <b>37,495.00</b> |                              | <b>9,27,172.50</b> |
| 09 Jan, 2010    |   |                           |                  |                  |                              |                    |
| SBR A09012010 1 | Being cheque received from B-309 DILIP J.THOMAS, rt.No. 1071<br>B-309 DILIP J.THOMAS<br>Total / Closing Balance   | # 238488 dt. 24 Jan, 2010 | 1,175.00         |                  |                              | 9,28,347.50        |
|                 |   |                           | <b>1,175.00</b>  |                  | 1,175.00 Cr                  | <b>9,28,347.50</b> |
| 10 Jan, 2010    |   |                           |                  |                  |                              |                    |
| SBR A10012010 1 | Being cheque received from K. Prabhakar towards Corpus Fund - B-Block, Rt.No.1232<br>Corpus Fund - B-Block<br>Total / Closing Balance   | # 887763 dt. 24 Jan, 2010 | 10,000.00        |                  |                              | 9,38,347.50        |
|                 |   |                           | <b>10,000.00</b> |                  | 10,000.00 Cr                 | <b>9,38,347.50</b> |
| 15 Jan, 2010    |   |                           |                  |                  |                              |                    |
| MBR A15012010 1 | Being cheque received from Corpus Fund - B-Block<br>Being Corpus Fund - B-Block received from B-323 Mallinath Ghugare, Rt.no. 1222<br>B-323 Mallinath Ghugare<br>Being maintenance charges received from B-323 Mallinath Ghugare, Rt.no. 1222 | # 985446<br><br># 985446  | 20,050.00        |                  |                              | 9,58,397.50        |
|                 |   |                           |                  |                  | 10,000.00 Cr<br>10,000.00 Cr |                    |

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| Document Number | Account / Narration   | Cheque Details            | Receipts  | Payments  | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|-----------|-------------------|-----------------|
|                 | Membership Fee - B-Block<br>Being membership fee received from B-323 Mallinath Ghugare, Rt.no. 1222                 | # 985446                  |           |           | 50.00 Cr          |                 |
| MBR A15012010 2 | Being cheque received from Corpus Fund - B-Block  | # 501134                  | 24,350.00 |           | 15,000.00 Cr      | 9,82,747.50     |
|                 | Being Corpus Fund - B-Block received from B-313 Chandrasekhar Thota, Rt.No. 1211                                    | # 501134                  |           |           | 9,300.00 Cr       |                 |
|                 | B-313 Chandrasekhar Thota<br>Being maintenance charges received from B-313 Chandrasekhar Thota, Rt.No. 1211         | # 501134                  |           |           | 50.00 Cr          |                 |
| SBP A15012010 1 | Membership Fee - B-Block<br>Being membership fee received from B-313 Chandrasekhar Thota, Rt.No. 1211               | # 556910 dt. 15 Jan, 2010 |           | 8,052.00  |                   | 9,74,695.50     |
|                 | Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9134                        |                           |           |           | 8,052.00 Dr       |                 |
| SBP A15012010 2 | Electricity Charges<br>Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9370 | # 556911 dt. 15 Jan, 2010 |           | 29,676.00 |                   | 9,45,019.50     |
|                 | Electricity Charges   |                           |           |           | 29,676.00 Dr      |                 |
| SBP A15012010 3 | Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9133                        | # 556912 dt. 15 Jan, 2010 |           | 10,166.00 |                   | 9,34,853.50     |
|                 | Electricity Charges   |                           |           |           | 10,166.00 Dr      |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments           | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBP A15012010 5 | Being fixed deposit for Rs. 3,00,000/- period 12M 16 D, ROI 6.50%, Maturity Dt. 31-01-11, Maturity Value Rs. 3,20,892.20, F.D.No.00424470164719 Fixed Deposit - HDFC Total / Closing Balance | dt. 25 Jan, 2010          |                  | 3,00,000.00        |                   | 6,34,853.50        |
|                 |  |                           | <b>44,400.00</b> | <b>3,47,894.00</b> | 3,00,000.00 Dr    | <b>6,34,853.50</b> |
| 18 Jan, 2010    |  |                           |                  |                    |                   |                    |
| SBR A18012010 1 | Being cheque received from B-412 Jyoti Deepak Rao Rane, Rt.no. 1224  | # 101857 dt. 24 Jan, 2010 | 9,350.00         |                    |                   | 6,44,203.50        |
|                 | B-412 Jyoti Deepak Rao Rane  |                           |                  |                    | 9,350.00 Cr       |                    |
| SBR A18012010 2 | Being cheque received from Jyothi Deepak Rao Rane B-412, Rt.No. 1223   | # 101856 dt. 24 Jan, 2010 | 15,000.00        |                    |                   | 6,59,203.50        |
|                 | Corpus Fund - B-Block  |                           |                  |                    | 15,000.00 Cr      |                    |
| SBR A18012010 3 | Being cheque received from B-104 Miss Suvarna & Mr Sudhir. S, Rt.No. 985448  | # 985448 dt. 24 Jan, 2010 | 1,375.00         |                    |                   | 6,60,578.50        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  |                           |                  |                    | 1,375.00 Cr       |                    |
| SBR A18012010 4 | Being cheque received from B-303 Dr. Ramkinkar shastri, Rt.No. 1138  | # 370617 dt. 24 Jan, 2010 | 1,625.00         |                    |                   | 6,62,203.50        |
|                 | B-303 Dr. Ramkinkar shastri  |                           |                  |                    | 1,625.00 Cr       |                    |
| SBR A18012010 5 | Being cheque received from B-206 Venkat Lyer, Rt.No. 1136  | # 541145 dt. 24 Jan, 2010 | 4,875.00         |                    |                   | 6,67,078.50        |
|                 | B-206 Venkat Lyer  |                           |                  |                    | 4,875.00 Cr       |                    |
| SBR A18012010 6 | Being cheque received from B-524 Mrs.Jyothi Rao Jasti,   | # 959132 dt. 24 Jan, 2010 | 7,500.00         |                    |                   | 6,74,578.50        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments           | Allocation Amount | Running Balance    |
|---------------------------------|---|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBR A18012010 7                 | Rt.No. 1135<br>B-524 Mrs.Jyothi Rao Jasti<br>Being cheque received from<br>B-105 Dr.Hpolasa S/o Mr.<br>Polasa Dubbiah, Rt.No. 1131  | # 000551 dt. 24 Jan, 2010 | 3,250.00         |                    | 7,500.00 Cr       | 6,77,828.50        |
| SBR A18012010 8                 | B-105 Dr.Hpolasa S/o Mr.<br>Polasa Dubbiah<br>Being cheque received from<br>B-106 Mr. S. Subramanian,<br>Rt.No. 1128<br>B-106 Mr. S. Subramanian                                    | # 920935 dt. 24 Jan, 2010 | 1,625.00         |                    | 3,250.00 Cr       | 6,79,453.50        |
|                                 | Total / Closing Balance   |                           | <b>44,600.00</b> |                    | 1,625.00 Cr       | <b>6,79,453.50</b> |
| 19 Jan, 2010<br>SBP A19012010 1 | Being fixed deposit for Rs.<br>1,00,000/- period 12M 16 D,<br>ROI 6.50%, Maturity Dt.<br>04-02-11, FD No.<br>00424470164918, Maturity<br>Amt. RS. 106964.07<br>Fixed Deposit - HDFC | dt. 25 Jan, 2010          |                  | 1,00,000.00        |                   | 5,79,453.50        |
|                                 | Total / Closing Balance   |                           |                  | <b>1,00,000.00</b> | 1,00,000.00 Dr    | <b>5,79,453.50</b> |
| 20 Jan, 2010<br>SBP A20012010 3 | Being fixed deposit Rs.<br>1,00,000/-, Period 12M 16D,<br>ROI 6.50% Maturity<br>dt.04-02-11, Maturity Amt. Rs.<br>106964.07, FD No.<br>00424470164918<br>Fixed Deposit - HDFC       | dt. 19 Jan, 2010          |                  | 1,00,000.00        |                   | 4,79,453.50        |
|                                 | Total / Closing Balance   |                           |                  | <b>1,00,000.00</b> | 1,00,000.00 Dr    | <b>4,79,453.50</b> |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration   | Cheque Details            | Receipts                          | Payments    | Allocation Amount | Running Balance                       |
|-----------------|---|---------------------------|-----------------------------------|-------------|-------------------|---------------------------------------|
| 21 Jan, 2010    |   |                           |                                   |             |                   |                                       |
| DEP A21012010 1 | Being cash deposited<br>Cash-in-hand<br>Being cash deposited<br>Total / Closing Balance   |                           | 20,875.00<br><br><b>20,875.00</b> |             | 20,875.00 Cr      | 5,00,328.50<br><br><b>5,00,328.50</b> |
| 22 Jan, 2010    |   |                           |                                   |             |                   |                                       |
| SBR A22012010 1 | Being cheque received from<br>B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi, Rt.no. 1226<br>B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi   | # 112058 dt. 24 Jan, 2010 | 4,700.00                          |             | 4,700.00 Cr       | 5,05,028.50                           |
| SBR A22012010 2 | Being cheque received from<br>B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi, Rt.No. 1225<br>Corpus Fund - B-Block  | # 112053 dt. 24 Jan, 2010 | 10,000.00                         |             | 10,000.00 Cr      | 5,15,028.50                           |
| SBR A22012010 3 | Being cheque received from<br>Membership Fee - B-Block 414<br>Membership Fee - B-Block  | # 112058 dt. 22 Jan, 2010 | 50.00                             |             | 50.00 Cr          | 5,15,078.50                           |
| SBP A22012010 1 | Being fixed deposit Rs.<br>1,00,000/-, Period 12M 16D,<br>ROI 6.50% Maturity<br>dt.07-02-11, Maturity Amt. Rs.<br>106964.05, FD No.<br>00424470165003<br>Fixed Deposit - HDFC | dt. 05 Feb, 2010          |                                   | 1,00,000.00 |                   | 4,15,078.50                           |
| SBP A22012010 2 | Being fixed deposit Rs.<br>1,00,000/-, Period 12M 16D,<br>ROI 6.50% Maturity<br>dt.05-02-11, Maturity Amt. Rs.  | dt. 25 Jan, 2010          |                                   | 1,00,000.00 | 1,00,000.00 Dr    | 3,15,078.50                           |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments           | Allocation Amount | Running Balance    |
|---------------------------------|---|---------------------------|------------------|--------------------|-------------------|--------------------|
|                                 | 106964.06, FD No.<br>00424470164942<br>Fixed Deposit - HDFC<br>Total / Closing Balance  |                           | <b>14,750.00</b> | <b>2,00,000.00</b> | 1,00,000.00 Dr    | <b>3,15,078.50</b> |
| 23 Jan, 2010<br>SBR A23012010 1 | Being cheque received from<br>Alpine Estates on behalf of O.<br>Vasudeva Sharma , B-401<br>towards CF Rs. 15,000/- MC rs.<br>5,111/-<br>Alpine Estates<br>Total / Closing Balance | # 725884 dt. 23 Jan, 2010 | 20,111.00        |                    |                   | 3,35,189.50        |
|                                 |   |                           | <b>20,111.00</b> |                    | 20,111.00 Cr      | <b>3,35,189.50</b> |
| 30 Jan, 2010<br>DEP A30012010 1 | Being cash deposited<br>Cash-in-hand<br>Being cash deposited<br>Total / Closing Balance   |                           | 23,900.00        |                    |                   | 3,59,089.50        |
|                                 |   |                           | <b>23,900.00</b> |                    | 23,900.00 Cr      | <b>3,59,089.50</b> |
| 01 Feb, 2010<br>SBR A01022010 1 | Being cheque received from<br>B-213 S.L.Reddy, Rt.No. 1231<br>B-213 S.L.Reddy<br>Total / Closing Balance  | # 280395 dt. 01 Feb, 2010 | 12,125.00        |                    |                   | 3,71,214.50        |
|                                 |   |                           | <b>12,125.00</b> |                    | 12,125.00 Cr      | <b>3,71,214.50</b> |
| 04 Feb, 2010<br>SBR A04022010 1 | Being cheque received from<br>B-425 B. Padmakar, Rt.No.<br>1113<br>B-425 B. Padmakar<br>Total / Closing Balance   | # 519251 dt. 04 Feb, 2010 | 1,250.00         |                    |                   | 3,72,464.50        |
|                                 |   |                           | <b>1,250.00</b>  |                    | 1,250.00 Cr       | <b>3,72,464.50</b> |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
| 05 Feb, 2010    |   |                           |          |          |                   |                 |
| SBR A05022010 1 | Being cheque received from<br>B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi, Rt.No. 1227 | # 112059 dt. 05 Feb, 2010 | 1,175.00 |          | 1,175.00 Cr       | 3,73,639.50     |
| SBR A05022010 2 | Being cheque received from<br>B-109 A.Bhupender, RT.No.<br>1096   | # 323194 dt. 05 Feb, 2010 | 1,175.00 |          | 1,175.00 Cr       | 3,74,814.50     |
| SBR A05022010 3 | Being cheque received from<br>A-205 - Mrs.R.Madhuri, Rt.No.<br>1209                                       | # 101839 dt. 05 Feb, 2010 | 1,075.00 |          | 1,075.00 Cr       | 3,75,889.50     |
| SBR A05022010 4 | Being cheque received from<br>B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch, Rt.No.<br>1140           | # 909421 dt. 05 Feb, 2010 | 1,775.00 |          | 1,775.00 Cr       | 3,77,664.50     |
| SBR A05022010 5 | Being cheque received from<br>B-315 B.Ragavendra Rao,<br>Rt.No. 1063                                      | # 826379 dt. 05 Feb, 2010 | 1,475.00 |          | 1,475.00 Cr       | 3,79,139.50     |
| SBR A05022010 6 | Being cheque received from<br>B-216 Gaganam Mannem,<br>Rt.No.1207   | # 867957 dt. 05 Feb, 2010 | 1,175.00 |          | 1,175.00 Cr       | 3,80,314.50     |
| SBR A05022010 7 | Being cheque received from<br>B-104 Miss Suvarna & Mr<br>Sudhir. S, Rt.No. 1145                           | # 985449 dt. 05 Feb, 2010 | 1,375.00 |          | 1,375.00 Cr       | 3,81,689.50     |
|                 | B-104 Miss Suvarna & Mr   |                           |          |          | 1,375.00 Cr       |                 |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments           | Allocation Amount | Running Balance    |
|---------------------------------|---|---------------------------|------------------|--------------------|-------------------|--------------------|
| SBR A05022010 8                 | Sudhir. S<br>Being cheque received from<br>B-205 Rohan Abraham,<br>Rt.No.1146   | # 612566 dt. 05 Feb, 2010 | 3,250.00         |                    |                   | 3,84,939.50        |
| SBR A05022010 9                 | B-205 Rohan Abraham<br>Being cheque received from<br>B-103 R.Jayasankar, Rt.No.<br>1148   | # 983069 dt. 05 Feb, 2010 | 3,250.00         |                    | 3,250.00 Cr       | 3,88,189.50        |
| SBR A05022010 10                | B-103 R.Jayasankar<br>Being cheque received from<br>B-320 G.Subramaniam, Rt.No.<br>1141   | # 000002 dt. 05 Feb, 2010 | 1,550.00         |                    | 3,250.00 Cr       | 3,89,739.50        |
| SBR A05022010 11                | B-320 G.Subramaniam<br>Being cheque received from<br>B-218 Mrs.Meena Desai, Rt.No.<br>1142  | # 316480 dt. 05 Feb, 2010 | 4,425.00         |                    | 1,550.00 Cr       | 3,94,164.50        |
| SBP A05022010 3                 | B-218 Mrs.Meena Desai<br>Being fixed deposit Rs.<br>1,00,000/-, Period 12M 16D,<br>ROI 6.50% Maturity<br>dt.21-02-11, Maturity Amt. Rs.<br>106964.05, FD No.<br>00425070016257<br>Fixed Deposit - HDFC<br>Total / Closing Balance | dt. 05 Feb, 2010          |                  | 1,00,000.00        | 4,425.00 Cr       | 2,94,164.50        |
|                                 |   |                           | <b>21,700.00</b> | <b>1,00,000.00</b> | 1,00,000.00 Dr    | <b>2,94,164.50</b> |
| 06 Feb, 2010<br>SBP A06022010 1 | Being cheque issued to<br>Bhavana House Keeping<br>towards house keeping charges<br>for Jan 2010<br>House Keeping Charges   | # 556913 dt. 06 Feb, 2010 |                  | 22,046.00          |                   | 2,72,118.50        |
|                                 |   |                           |                  |                    | 22,046.00 Dr      |                    |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account / Narration   | Cheque Details            | Receipts | Payments           | Allocation Amount | Running Balance    |
|-----------------|---|---------------------------|----------|--------------------|-------------------|--------------------|
| SBP A06022010 2 | Being fixed deposit Rs. 1,00,000/-, Period 12M 16D, ROI 6.50% Maturity dt.08-02-11, Maturity Amt. Rs. 106964.05, FD No. 00424470165047<br>Fixed Deposit - HDFC<br>Total / Closing Balance | dt. 05 Feb, 2010          |          | 1,00,000.00        |                   | 1,72,118.50        |
|                 |   |                           |          | <b>1,22,046.00</b> | 1,00,000.00 Dr    | <b>1,72,118.50</b> |
| 08 Feb, 2010    |   |                           |          |                    |                   |                    |
| SBP A08022010 1 | Being cheque issued to United Security Services towards security services for Jan 2010, Bill No. USS/19/10 31/01/10<br>Security Charges   | # 556914 dt. 08 Feb, 2010 |          | 14,653.00          |                   | 1,57,465.50        |
|                 |   |                           |          |                    | 14,653.00 Dr      |                    |
| SBP A08022010 2 | Being fixed deposit Rs. 1,00,000/-, Period 12M 16D, ROI 6.50% Maturity dt.05-02-11, Maturity Amt. Rs. 106964.06, FD No. 00424470164942<br>Fixed Deposit - HDFC<br>Total / Closing Balance | dt. 20 Jan, 2010          |          | 1,00,000.00        |                   | 57,465.50          |
|                 |   |                           |          | <b>1,14,653.00</b> | 1,00,000.00 Dr    | <b>57,465.50</b>   |
| 10 Feb, 2010    |   |                           |          |                    |                   |                    |
| SBR A10022010 1 | Being cheque received from B-309 DILIP J.THOMAS, Rt.No. 1071<br>B-309 DILIP J.THOMAS  | # 238489 dt. 10 Feb, 2010 | 1,175.00 |                    |                   | 58,640.50          |
|                 |   |                           |          |                    | 1,175.00 Cr       |                    |
| SBR A10022010 2 | Being cheque received from B-310 Murthy Josyula, Rt.No. 1064<br>B-310 Murthy Josyula  | # 366712 dt. 10 Feb, 2010 | 1,550.00 |                    |                   | 60,190.50          |
|                 |   |                           |          |                    | 1,550.00 Cr       |                    |

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31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments         | Allocation Amount | Running Balance  |
|-----------------|--|---------------------------|------------------|------------------|-------------------|------------------|
| SBP A10022010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 9133 for Jan 2010<br>Electricity Charges<br>Total / Closing Balance                      | # 556915 dt. 10 Feb, 2010 |                  | 8,511.00         |                   | 51,679.50        |
|                 |  |                           | <b>2,725.00</b>  | <b>8,511.00</b>  | 8,511.00 Dr       | <b>51,679.50</b> |
| 15 Feb, 2010    |  |                           |                  |                  |                   |                  |
| SBP A15022010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 9134 for Jan 2010<br>Electricity Charges<br>Total / Closing Balance                      | # 556916 dt. 15 Feb, 2010 |                  | 6,983.00         |                   | 44,696.50        |
|                 |  |                           |                  |                  | 6,983.00 Dr       |                  |
| SBP A15022010 2 | Being cheque issued to AAO/ERO/311 towards electricity bill for SC No. 9370 for Jan 2010<br>Electricity Charges<br>Total / Closing Balance | # 556917 dt. 15 Feb, 2010 |                  | 20,718.00        |                   | 23,978.50        |
|                 |  |                           |                  |                  | 20,718.00 Dr      |                  |
|                 |  |                           |                  | <b>27,701.00</b> |                   | <b>23,978.50</b> |
| 17 Feb, 2010    |  |                           |                  |                  |                   |                  |
| SBR A17022010 1 | Being cheque received from HS Saini B-301, Rt.No. 1233 towards Corpus Fund<br>Corpus Fund - B-Block  | # 523167 dt. 17 Feb, 2010 | 15,000.00        |                  |                   | 38,978.50        |
|                 |  |                           |                  |                  | 15,000.00 Cr      |                  |
| SBP A17022010 1 | Being cheque bounced due to amt & figures differs, Ch.No. 985449 Rs.1375/-<br>B-104 Miss Suvarna & Mr Sudhir. S<br>Total / Closing Balance | # 985449 dt. 17 Feb, 2010 |                  | 1,375.00         |                   | 37,603.50        |
|                 |  |                           |                  |                  | 1,375.00 Dr       |                  |
|                 |  |                           | <b>15,000.00</b> | <b>1,375.00</b>  |                   | <b>37,603.50</b> |
| 18 Feb, 2010    |  |                           |                  |                  |                   |                  |
| MBR A18022010 1 | Being cheque received from HS Saini  |                           | 16,000.00        |                  |                   | 53,603.50        |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration   | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
|                 | B-301 Dr.H.S.Saini<br>Being cheque received from<br>B-301 Dr.H.S.Saini, Rt.No.<br>1163                    | # 523166                  |          |          | 15,950.00 Cr      |                 |
|                 | Membership Fee - B-Block<br>Being cheque received from<br>B-301 Dr.H.S.Saini, Rt.No.<br>1163              |                           |          |          | 50.00 Cr          |                 |
| SBR A18022010 1 | Being cheque received from<br>B-106 Mr. S. Subramanian,<br>Rt.No. 1149                                    | # 920938 dt. 18 Feb, 2010 | 1,625.00 |          |                   | 55,228.50       |
| SBR A18022010 2 | B-106 Mr. S. Subramanian<br>Being cheque received from<br>B-107 Mr. Srinivas Venkat<br>Chila, Rt.No. 1153 | # 528649 dt. 18 Feb, 2010 | 7,872.00 |          | 1,625.00 Cr       | 63,100.50       |
|                 | B-107 Mr. Srinivas Venkat<br>Chila  |                           |          |          | 7,872.00 Cr       |                 |
| SBR A18022010 3 | Being cheque received from<br>B-325 Vibhuthi Roshan, Rt.No.<br>1154                                       | # 364614 dt. 18 Feb, 2010 | 2,500.00 |          |                   | 65,600.50       |
| SBR A18022010 4 | B-325 Vibhuthi Roshan<br>Being cheque received from<br>B-401 OV.Sharma, Rt.No. 1157                       | # 944011 dt. 18 Feb, 2010 | 7,250.00 |          | 2,500.00 Cr       | 72,850.50       |
|                 | B-401 OV.Sharma   |                           |          |          | 7,250.00 Cr       |                 |
| SBR A18022010 5 | Being cheque received from<br>B-320 G.Subramaniam, Rt.No.<br>1158   | # 000003 dt. 18 Feb, 2010 | 1,550.00 |          |                   | 74,400.50       |
| SBR A18022010 6 | B-320 G.Subramaniam<br>Being cheque received from<br>B-303 Dr. Ramkinkar shastri,<br>Rt.No. 1159          | # 370620 dt. 18 Feb, 2010 | 1,625.00 |          | 1,550.00 Cr       | 76,025.50       |
|                 | B-303 Dr. Ramkinkar shastri   |                           |          |          | 1,625.00 Cr       |                 |
| SBR A18022010 7 | Being cheque received from<br>B-322 A.Kusuma Rao & Mr   | # 138586 dt. 18 Feb, 2010 | 4,650.00 |          |                   | 80,675.50       |



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| Document Number                 | Account / Narration  | Cheque Details            | Receipts  | Payments    | Allocation Amount           | Running Balance                   |
|---------------------------------|--|---------------------------|-----------|-------------|-----------------------------|-----------------------------------|
| DEP A18022010 1                 | Srinivas Krishna Rao, Rt.No. 1164<br>B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being cash deposited<br>Cash-in-hand<br>Being cash deposited<br>Total / Closing Balance               |                           | 24,250.00 |             | 4,650.00 Cr<br>24,250.00 Cr | 1,04,925.50<br><b>1,04,925.50</b> |
| 25 Feb, 2010<br>SBP A25022010 1 | Being fixed deposit Rs. 1,00,000/-, Period 12 Months 16 Days, ROI 6.75% Maturity dt. 13-03-11, Maturity Amt. Rs. , FD No.00425070016326<br>Fixed Deposit - HDFC<br>Total / Closing Balance | dt. 05 Feb, 2010          |           | 1,00,000.00 | 1,00,000.00 Dr              | 4,925.50<br><b>4,925.50</b>       |
| 01 Mar, 2010<br>SBR A01032010 1 | Being cheque received from B-425 B. Padmakar, Rt.No. 1113  | # 519252 dt. 10 Mar, 2010 | 1,250.00  |             |                             | 6,175.50                          |
| SBR A01032010 2                 | B-425 B. Padmakar<br>Being cheque received from DK Kain towards Corpus Fund, Rt.No. 1080<br>Corpus Fund - B-Block<br>Total / Closing Balance   | # 003342 dt. 10 Mar, 2010 | 15,000.00 |             | 1,250.00 Cr<br>15,000.00 Cr | 21,175.50<br><b>21,175.50</b>     |
| 03 Mar, 2010<br>SBR A03032010 1 | Being cheque received from B-310 Murthy Josyula, Rt.No. 1064   | # 366713 dt. 10 Mar, 2010 | 1,550.00  |             |                             | 22,725.50                         |

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31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance  |
|-----------------|---|---------------------------|------------------|----------|-------------------|------------------|
|                 | B-310 Murthy Josyula<br>Total / Closing Balance   |                           | <b>1,550.00</b>  |          | 1,550.00 Cr       | <b>22,725.50</b> |
| 04 Mar, 2010    |   |                           |                  |          |                   |                  |
| SBR A04032010 1 | Being cheque received from<br>K.V. Narayana Reddy towards<br>corpus fund, Rt.No. 1234<br>Corpus Fund - A-Block<br>Total / Closing Balance | # 710618 dt. 10 Mar, 2010 | 10,000.00        |          | 10,000.00 Cr      | 32,725.50        |
|                 |   |                           | <b>10,000.00</b> |          |                   | <b>32,725.50</b> |
| 05 Mar, 2010    |   |                           |                  |          |                   |                  |
| SBR A05032010 1 | Being cheque received from<br>B-414 Srinivas.P.D, Rt.no.<br>1228<br>B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi        | # 112060 dt. 10 Mar, 2010 | 1,175.00         |          | 1,175.00 Cr       | 33,900.50        |
| SBR A05032010 2 | Being cheque received from<br>B-109 A.Bhupender, Rt.no.<br>1175   | # 323195 dt. 10 Mar, 2010 | 1,175.00         |          |                   | 35,075.50        |
| SBR A05032010 3 | Being cheque received from<br>B-109 A.Bhupender<br>B-216 Gaganam Mannem,<br>Rt.No. 1207   | # 867958 dt. 10 Mar, 2010 | 1,175.00         |          | 1,175.00 Cr       | 36,250.50        |
| SBR A05032010 4 | Being cheque received from<br>B-216 Gaganam Mannem<br>A-205 - Mrs.R.Madhuri, Rt.No.<br>1209   | # 101840 dt. 10 Mar, 2010 | 1,075.00         |          | 1,175.00 Cr       | 37,325.50        |
| SBR A05032010 5 | Being cheque received from<br>A-205 Madhuri.R<br>B-315 B.Ragavendra Rao,<br>Rt.No. 1063<br>B-315 B.Ragavendra Rao                         | # 826380 dt. 10 Mar, 2010 | 1,475.00         |          | 1,075.00 Cr       | 38,800.50        |
|                 |   |                           |                  |          | 1,475.00 Cr       |                  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration   | Cheque Details            | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|----------|-------------------|-----------------|
|                 | Total / Closing Balance   |                           | 6,075.00 |          |                   | 38,800.50       |
| 06 Mar, 2010    |   |                           |          |          |                   |                 |
| SBR A06032010 1 | Being cheque received from B-218 Mrs.Meena Desai, Rt.No. 1177                     | # 670723 dt. 10 Mar, 2010 | 1,475.00 |          |                   | 40,275.50       |
| SBR A06032010 2 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1178                     | # 364619 dt. 10 Mar, 2010 | 1,250.00 |          | 1,475.00 Cr       | 41,525.50       |
| SBR A06032010 3 | Being cheque received from B-103 R.Jayasankar, Rt.No. 1179                        | # 852239 dt. 10 Mar, 2010 | 3,250.00 |          | 1,250.00 Cr       | 44,775.50       |
| SBR A06032010 4 | Being cheque issued to B-321Kavitha, Rt.No. 1180                                  | # 564838 dt. 10 Mar, 2010 | 2,350.00 |          | 3,250.00 Cr       | 47,125.50       |
| SBR A06032010 5 | Being cheque received from B-307 Peri Bhavani Shankar, Rt.No. 1173                | # 917400 dt. 10 Mar, 2010 | 8,500.00 |          | 2,350.00 Cr       | 55,625.50       |
| SBR A06032010 6 | Being cheque received from B-224 Ravi Kiran Varma, Rt.No. 1174                    | # 113172 dt. 10 Mar, 2010 | 3,750.00 |          | 8,500.00 Cr       | 59,375.50       |
| SBR A06032010 7 | Being cheque received from B-106 Mr. S. Subramanian, Rt. No. 1175                 | # 156558 dt. 10 Mar, 2010 | 1,625.00 |          | 3,750.00 Cr       | 61,000.50       |
| SBR A06032010 8 | Being cheque received from B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch, Rt.No. | # 910430 dt. 10 Mar, 2010 | 1,375.00 |          | 1,625.00 Cr       | 62,375.50       |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number  | Account / Narration  | Cheque Details            | Receipts         | Payments        | Allocation Amount | Running Balance  |
|------------------|--|---------------------------|------------------|-----------------|-------------------|------------------|
|                  | 1167   |                           |                  |                 |                   |                  |
| SBR A06032010 9  | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being cheque received from B-306 C.S. Sunandha, Rt.No. 1168  | # 523012 dt. 10 Mar, 2010 | 3,250.00         |                 | 1,375.00 Cr       | 65,625.50        |
| SBR A06032010 10 | B-306 C.S. Sunandha<br>Being cheque received from B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah, Rt.No. 1171   | # 000556 dt. 10 Mar, 2010 | 1,625.00         |                 | 3,250.00 Cr       | 67,250.50        |
| SBR A06032010 11 | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah<br>Being cheque received from A-304 Raghu Ram.K, Rt.No. 1235   | # 403536 dt. 10 Mar, 2010 | 6,500.00         |                 | 1,625.00 Cr       | 73,750.50        |
| SBR A06032010 12 | A-304 Raghu Ram.K<br>Being cheque received from Raghu Ram.k towards corpus fund, Rt.No. 1236   | # 387308 dt. 10 Mar, 2010 | 10,000.00        |                 | 6,500.00 Cr       | 83,750.50        |
| SBR A06032010 13 | Corpus Fund - A-Block<br>Being cheque received from B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch, Rt.No. 1167  | # 910429 dt. 10 Mar, 2010 | 1,375.00         |                 | 10,000.00 Cr      | 85,125.50        |
| SBP A06032010 1  | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being cheque issued to B. Sandhya Rani towards supply of newspapers, magazines for club house for Jan 2010 | # 556919 dt. 06 Mar, 2010 |                  | 1,721.00        | 1,375.00 Cr       | 83,404.50        |
|                  | Newspapers & Periodicals   |                           |                  |                 | 1,721.00 Dr       |                  |
|                  | Total / Closing Balance  |                           | <b>46,325.00</b> | <b>1,721.00</b> |                   | <b>83,404.50</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts  | Payments     | Allocation Amount | Running Balance  |
|-----------------|---|---------------------------|-----------|--------------|-------------------|------------------|
| 09 Mar, 2010    |   |                           |           |              |                   |                  |
| SBP A09032010 1 | Being bank debited bank charges   | dt. 19 Mar, 2010          |           | 50.00        |                   | 83,354.50        |
|                 | Bank Charges  |                           |           |              | 50.00 Dr          |                  |
|                 | Total / Closing Balance   |                           |           | <b>50.00</b> |                   | <b>83,354.50</b> |
| 10 Mar, 2010    |   |                           |           |              |                   |                  |
| MBR A10032010 1 | Being cheque received from Irfan Basha Shaik                                  |                           | 8,900.00  |              |                   | 92,254.50        |
|                 | B-418 Mr.Irfan Basha Shaik  | # 275703                  |           |              | 8,850.00 Cr       |                  |
|                 | Being cheque received from Irfan Basha Shaik, Rt.No. 1237                     |                           |           |              |                   |                  |
|                 | Membership Fee - B-Block  |                           |           |              | 50.00 Cr          |                  |
|                 | Being cheque received from Irfan Basha Shaik, Rt.No. 1237                     |                           |           |              |                   |                  |
| MBR A10032010 2 | Being cheque received from P. Santosh Kumar                                   |                           | 6,500.00  |              |                   | 98,754.50        |
|                 | A-505 Santosh Kumar.P   | # 123914                  |           |              | 6,450.00 Cr       |                  |
|                 | Being cheque received from P. Santosh Kumar, Rt.No. 1239                      |                           |           |              |                   |                  |
|                 | Membership Fee - B-Block  |                           |           |              | 50.00 Cr          |                  |
|                 | Being cheque received from P. Santosh Kumar, Rt.No. 1239                      |                           |           |              |                   |                  |
| SBR A10032010 1 | Being cheque received from Irfan Basha Shaik towards corpus fund, rt.No. 1238 | # 275702 dt. 10 Mar, 2010 | 15,000.00 |              |                   | 1,13,754.50      |
|                 | Corpus Fund - B-Block   |                           |           |              | 15,000.00 Cr      |                  |
| SBR A10032010 2 | Being cheque received from Santosh Kumar, Rt.No. 1240, Corpus Fund            | # 123913 dt. 10 Mar, 2010 | 10,000.00 |              |                   | 1,23,754.50      |
|                 | Corpus Fund - A-Block   |                           |           |              | 10,000.00 Cr      |                  |
| SBR A10032010 3 | Being cheque received from B-309 DILIP J.THOMAS, Rt.No. 1071                  | # 238490 dt. 19 Mar, 2010 | 1,175.00  |              |                   | 1,24,929.50      |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details            | Receipts         | Payments         | Allocation Amount | Running Balance  |
|-----------------|---|---------------------------|------------------|------------------|-------------------|------------------|
|                 |   |                           |                  |                  | 1,175.00 Cr       |                  |
| SBP A10032010 1 | B-309 DILIP J.THOMAS<br>Being cheque issued to<br>Bhavana House Keeping<br>towrads hiuse keeping charges<br>for Feb 2010                      | # 556920 dt. 10 Mar, 2010 |                  | 29,115.00        |                   | 95,814.50        |
| SBP A10032010 2 | House Keeping Charges<br>Being cheque issued to United<br>Security Services towards<br>security charges for Feb 2010,<br>Bill No. 51 28-02-10 | # 556921 dt. 05 Feb, 2010 |                  | 15,377.00        | 29,115.00 Dr      | 80,437.50        |
|                 | Security Charges<br>Total / Closing Balance   |                           | <b>41,575.00</b> | <b>44,492.00</b> | 15,377.00 Dr      | <b>80,437.50</b> |
| 11 Mar, 2010    |   |                           |                  |                  |                   |                  |
| SBP A11032010 1 | Being cheque issued to<br>Johnson Lifts Pvt. Ltd. towards<br>AMC for the period 01-03-10 -<br>28-02-11 for B Block South<br>Wing, PO No. 8003 | # 556922 dt. 11 Mar, 2010 |                  | 32,000.00        |                   | 48,437.50        |
|                 | Lift Maintenance<br>Total / Closing Balance   |                           |                  |                  | 32,000.00 Dr      | <b>48,437.50</b> |
| 12 Mar, 2010    |   |                           |                  |                  |                   |                  |
| SBP A12032010 1 | Being cheque returned by<br>bank-due to insufficient funds  | # 852239 dt. 12 Mar, 2010 |                  | 3,250.00         |                   | 45,187.50        |
| SBP A12032010 2 | B-103 R.Jayasankar<br>Being cheque issued to<br>AAO/ERO/311 for SC No. 9133<br>for Feb 2010   | # 556923 dt. 12 Mar, 2010 |                  | 6,623.00         | 3,250.00 Dr       | 38,564.50        |
| SBP A12032010 3 | Electricity Charges<br>Being cheque issued to<br>AAO/ERO/311 towarads SC<br>No. 9370 for Feb 2010   | # 556924 dt. 12 Mar, 2010 |                  | 17,172.00        | 6,623.00 Dr       | 21,392.50        |

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**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts | Payments         | Allocation Amount | Running Balance  |
|-----------------|--|---------------------------|----------|------------------|-------------------|------------------|
|                 | Electricity Charges  |                           |          |                  | 17,172.00 Dr      |                  |
| SBP A12032010 4 | Being cheque issued to AAO/ERO/311 towards SC No. 9134 for Feb 2010                          | # 556925 dt. 12 Mar, 2010 |          | 7,789.00         |                   | 13,603.50        |
|                 | Electricity Charges  |                           |          |                  | 7,789.00 Dr       |                  |
|                 | Total / Closing Balance  |                           |          | <b>34,834.00</b> |                   | <b>13,603.50</b> |
| 13 Mar, 2010    |  |                           |          |                  |                   |                  |
| SBP A13032010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 10049 for Feb 2010                         | # 556926 dt. 13 Mar, 2010 |          | 9,729.00         |                   | 3,874.50         |
|                 | Electricity Charges  |                           |          |                  | 9,729.00 Dr       |                  |
|                 | Total / Closing Balance  |                           |          | <b>9,729.00</b>  |                   | <b>3,874.50</b>  |
| 15 Mar, 2010    |  |                           |          |                  |                   |                  |
| SBP A15032010 1 | Being cheque issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for generator | # 556927 dt. 19 Mar, 2010 |          | 5,000.00         |                   | 1,125.40         |
|                 | Petrol & Diesel Expenses   |                           |          |                  | 5,000.00 Dr       |                  |
| SBP A15032010 2 | Being cheque issued to Kesoram Sunderlal Fathepuria towards diesel for site generator        | # 556928 dt. 19 Mar, 2010 |          | 5,000.00         |                   | 6,125.40         |
|                 | Petrol & Diesel Expenses   |                           |          |                  | 5,000.00 Dr       |                  |
| SBP A15032010 3 | Being bank debited bank charges  | dt. 15 Mar, 2010          |          | 5.15             |                   | 6,130.55         |
|                 | Bank Charges   |                           |          |                  | 5.15 Dr           |                  |
|                 | Total / Closing Balance  |                           |          | <b>10,005.15</b> |                   | <b>6,130.55</b>  |
| 18 Mar, 2010    |  |                           |          |                  |                   |                  |
| SBR A18032010 1 | Being cheque received from B-304 G. raghu ram &  | # 411111 dt. 19 Mar, 2010 | 2,925.00 |                  |                   | 3,205.55         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number                 | Account / Narration   | Cheque Details            | Receipts         | Payments | Allocation Amount           | Running Balance  |
|---------------------------------|---|---------------------------|------------------|----------|-----------------------------|------------------|
|                                 | SitaMadhuri, Rt.No. 1187<br>B-304 G. raghu ram &<br>SitaMadhuri   |                           |                  |          | 2,925.00 Cr                 |                  |
| SBR A18032010 2                 | Being cheque received from<br>B-406 Mrs.K.S.P.Vardhani,<br>Rt.No. 1184  | # 111457 dt. 19 Mar, 2010 | 8,125.00         |          |                             | 4,919.40         |
| SBR A18032010 3                 | B-406 Mrs.K.S.P.Vardhani<br>Being cheqqe received from<br>B-303 Dr. Ramkinkar shastri,<br>Rt.No. 1190                       | # 382126 dt. 19 Mar, 2010 | 1,625.00         |          | 8,125.00 Cr                 | 6,544.40         |
| SBR A18032010 4                 | B-303 Dr. Ramkinkar shastri<br>Being cheque received from<br>B-407 S.KRISHNA, Rt.No.<br>1188                                | # 001881 dt. 19 Mar, 2010 | 5,100.00         |          | 1,625.00 Cr                 | 11,644.40        |
| SBR A18032010 5                 | B-407 S.KRISHNA<br>Being cheque received from<br>B-225 Paritosh Mishra, Rt.No.<br>1182                                      | # 075594 dt. 19 Mar, 2010 | 2,500.00         |          | 5,100.00 Cr                 | 14,144.40        |
| SBR A18032010 6                 | B-225 Paritosh Mishra<br>Being cheque received from<br>B-320 G.Subramaniam, Rt.No.<br>1191                                  | # 000004 dt. 19 Mar, 2010 | 1,550.00         |          | 2,500.00 Cr                 | 15,694.40        |
| DEP A18032010 2                 | B-320 G.Subramaniam<br>Being cash deposited<br>Cash-in-hand<br>Being cash deposited   |                           | 20,000.00        |          | 1,550.00 Cr<br>20,000.00 Cr | 35,694.40        |
|                                 | Total / Closing Balance   |                           | <b>41,825.00</b> |          |                             | <b>35,694.40</b> |
| 19 Mar, 2010<br>SBP A19032010 1 | Being cheque issued to Pragati<br>Consultants towards supply of<br>chemcials & provoding<br>manpower for filter operations, | # 556930 dt. 19 Mar, 2010 |                  | 3,750.00 |                             | 31,944.40        |



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31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments         | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|------------------|-------------------|-----------------|
|                 | sweeping etc. for January 2010   |                           |                  |                  |                   |                 |
| SBP A19032010 2 | Swimming Pool Expenses<br>Being cheque issued to Pragati Consultants towards supply of chemicals & providing manpower for filter operations, sweeping etc. for February 2010 | # 556931 dt. 19 Mar, 2010 |                  | 7,230.00         | 3,750.00 Dr       | 24,714.4        |
|                 | Swimming Pool Expenses   |                           |                  |                  | 7,230.00 Dr       |                 |
|                 | Total / Closing Balance  |                           |                  | <b>10,980.00</b> |                   | <b>24,714.4</b> |
| 20 Mar, 2010    |  |                           |                  |                  |                   |                 |
| SBR A20032010 1 | Being cheque recieved from B-220 Pappu Venkata Ramanamma, Rt.No. 1242  | # 566713 dt. 22 Mar, 2010 | 6,200.00         |                  |                   | 30,914.4        |
|                 | B-220 Pappu Venkata Ramanamma  |                           |                  |                  | 6,200.00 Cr       |                 |
| SBR A20032010 2 | Being cheque returned by Bank-words & figures differs, SC.NO.10049   | # 556926 dt. 20 Mar, 2010 | 9,729.00         |                  |                   | 40,643.4        |
|                 | Electricity Charges  |                           |                  |                  | 9,729.00 Cr       |                 |
|                 | Total / Closing Balance  |                           | <b>15,929.00</b> |                  |                   | <b>40,643.4</b> |
| 25 Mar, 2010    |  |                           |                  |                  |                   |                 |
| SBR A25032010 1 | Being cheque received from B-408 Mrs.Rajyalakshmi Achanta, Rt.No. 1219   | # 232414 dt. 25 Mar, 2010 | 4,425.00         |                  |                   | 45,068.4        |
|                 | B-408 Mrs.Rajyalakshmi Achanta   |                           |                  |                  | 4,425.00 Cr       |                 |
| SBR A25032010 2 | Being cheque received from B-404 Mahesh Rane & Geeta Rane, Rt.No. 1197   | # 393409 dt. 25 Mar, 2010 | 9,625.00         |                  |                   | 54,693.4        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration  | Cheque Details            | Receipts         | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|----------|-------------------|-----------------|
|                 | B-404 Mahesh Rane & Geeta Rane   |                           |                  |          | 9,625.00 Cr       |                 |
| SBR A25032010 3 | Being cheque received from B-107 Mr. Srinivas Venkat Chila, Rt.No. 1195              | # 535120 dt. 25 Mar, 2010 | 17,000.00        |          |                   | 71,693.4        |
|                 | B-107 Mr. Srinivas Venkat Chila  |                           |                  |          | 17,000.00 Cr      |                 |
|                 | Total / Closing Balance  |                           | <b>31,050.00</b> |          |                   | <b>71,693.4</b> |
| 31 Mar, 2010    |  |                           |                  |          |                   |                 |
| MBR A31032010 1 | Being cheque received from Ajay Kumar A-402  |                           | 6,500.00         |          |                   | 78,193.4        |
|                 | A-402 Ajay Kumar Roy   | # 643856                  |                  |          | 6,450.00 Cr       |                 |
|                 | Being cheque received from Ajay Kumar A-402 towards maintenance charges              |                           |                  |          |                   |                 |
|                 | Membership Fee - A-Block   |                           |                  |          | 50.00 Cr          |                 |
|                 | Being cheque received from Ajay Kumar A-402 towards membership fee                   |                           |                  |          |                   |                 |
| MBR A31032010 2 | Being cheque received from Sunil Kumar A-405   |                           | 6,500.00         |          |                   | 84,693.4        |
|                 | A-405 Sunil Kumar  | # 982127                  |                  |          | 6,450.00 Cr       |                 |
|                 | Being cheque received from Sunil Kumar A-405 towards maintenance charges, Rt.No. 124 |                           |                  |          |                   |                 |
|                 | Membership Fee - A-Block   |                           |                  |          | 50.00 Cr          |                 |
|                 | Being cheque received from Sunil Kumar A-405 towards membership fee, Rt.No. 1247     |                           |                  |          |                   |                 |
| SBR A31032010 1 | Being cheque received from A-402 Ajay Kumar Roy towards corpus fund, Rt.No. 1244     | # 643855 dt. 31 Mar, 2010 | 10,000.00        |          |                   | 94,693.4        |

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31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration  | Cheque Details            | Receipts            | Payments            | Allocation Amount | Running Balance    |
|-----------------|--|---------------------------|---------------------|---------------------|-------------------|--------------------|
| SBR A31032010 2 | Corpus Fund - A-Block<br>Being cheque received from<br>Sunil Kumar towards corpus<br>fund, Rt.No. 1246 | # 982126 dt. 31 Mar, 2010 | 10,000.00           |                     | 10,000.00 Cr      | 1,04,693.40        |
|                 | Corpus Fund - A-Block<br>Total / Closing Balance   |                           | <b>33,000.00</b>    |                     | 10,000.00 Cr      | <b>1,04,693.40</b> |
|                 | Total  |                           | <b>15,94,402.00</b> | <b>14,89,708.59</b> |                   |                    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number               | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|----------------|----------|----------|-------------------|-----------------|
|                               | Opening Balance   |                |          |          |                   | 0.00            |
| 01 Oct, 2009<br>JV 01102009 1 | Being amount debited towa<br>B-102 Dr Saritha Maradani<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-102 - Dr.Sarita Maradani       |                | 1,175.00 |          | 1,625.00 Dr       | 1,175.00        |
|                               | B-103 R.Jayasankar<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-103 - R.Jayasankar   |                |          |          | 1,625.00 Dr       |                 |
|                               | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-104 - Miss.Suvarna &<br>Mr.Sudhir.S              |                |          |          | 1,375.00 Dr       |                 |
|                               | B-105 Dr.Hpolasa S/o Mr.<br>Polasa Dubbiah<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-105 - Dr.H.Polasa<br>S/o.Mr.Polasa Dubbiah |                |          |          | 1,625.00 Dr       |                 |
|                               | Dr.K.Polasa<br>B-106 Mr. S. Subramanian<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-106 - Mr. S. Subramanian                      |                |          |          | 1,625.00 Dr       |                 |
|                               | B-107 Mr. Srinivas Venkat<br>Chila  |                |          |          | 1,700.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla  |                |          |          |                   |                 |
|                 | B-108 Vincent Francis<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-108 - Vincent Francis   |                |          |          | 1,475.00 Dr       |                 |
|                 | B-109 A.Bhupender<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-109 - Akula Bhupender   |                |          |          | 1,175.00 Dr       |                 |
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli |                |          |          | 1,550.00 Dr       |                 |
|                 | B-111 Mrs.A.Uma Devi<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-111 - Mrs.A.Uma Devi   |                |          |          | 1,175.00 Dr       |                 |
|                 | B-112 Ryali Radhika<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-112 - Ryali Radhika   |                |          |          | 1,550.00 Dr       |                 |
|                 | B-201 K.R.Ganesh<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   |                |          |          | 1,450.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | No.B-201 - K.R.Ganesh   |                |          |          |                   |                 |
|                 | B-202 Beena B. Mehta<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-202 - Beena B. Mehta   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-203 Meera Goradia<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-203 - Meera Goradia   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-204 - Mr. Kameswara<br>Rao & Mrs.Vijaya Laxmi. Ch |                |          |          | 1,375.00 Dr       |                 |
|                 | B-205 Rohan Abraham<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-205 - Mr.Robin Abraham  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-206 Venkat Lyer<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-206 - Mr.Venkat lyer  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-207 Kolla margret Malini<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-207 - Kolla margret Malini   |                |          |          | 1,700.00 Dr       |                 |
|                 | B-208 Ajay Malviya<br>Being amount debited towards<br>Maintenance Charges for the   |                |          |          | 1,475.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | month of October 2009 of Flat No.B-208 - Ajay Malviya<br>B-209 Mr.Y.Pramod<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-210 Avinash Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-211 K.S.Kamalakar Rao<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-211 - K.S.Kamalakar Rao  |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-212 Aniruddha Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-213 S.L.Reddy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-216 Gaganam Mannem<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem  |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-218 Mrs.Meena Desai<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   |                       |                 |                 | 1,475.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | No.B-218 - Mrs.Meena Desai<br>B-219 Shaik Ameer<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-219 - Shaik Ameer     |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-220 Pappu Venkata<br>Ramanamma<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-220 - Pappu Venkata<br>Ramanamma     |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-221 Veerathu Srinivasa<br>Murthy<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-221 - Veerathu Srinivasa<br>Murthy |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-222 Veerathu Srinivasa<br>Murthy<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-222 - Veerathu Srinivasa<br>Murthy |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-223 P. Suresh<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-223 - P. Suresh                                       |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | B-224 Ravi Kiran Varma<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat  |                       |                 |                 | 1,250.00 Dr              |                        |



## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | No.B-224 - Ravi Kiran Varma<br>B-225 Paritosh Mishra<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-225 - Paritosh Mishra   |                |          |          | 1,250.00 Dr       |                 |
|                 | B-301 Dr.H.S.Saini<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-301 - Dr.H.S.Saini  |                |          |          | 1,450.00 Dr       |                 |
|                 | B-302 D.K.Jain<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-302 - D.K.Jain  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-303 Dr. Ramkinkar shastri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-303 - Dr.Ramkinkar<br>Shastri                    |                |          |          | 1,625.00 Dr       |                 |
|                 | B-304 G. raghu ram &<br>SitaMadhuri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-304 - G.Raghuram &<br>Mrs.G.Sita Madhavi |                |          |          | 1,375.00 Dr       |                 |
|                 | B-305 Susheela Venu Gopal<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-305 - Mrs.Suseela<br>Venugopal                     |                |          |          | 1,625.00 Dr       |                 |
|                 | B-306 C.S. Sunandha  |                |          |          | 1,625.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-306 - Mrs.C.S.Sunandha   |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-307 Peri Bhavani Shankar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-307 - Peri Bhavani Shankar                   |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-308 Mr.Rehan Mohammed Khan<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan               |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-309 DILIP J.THOMAS<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas                               |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-310 Murthy Josyula<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-310 - Mr.Murthy Josyula                            |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Mrs.Mamta Murthy<br>B-312 Nirbhay Kumar Bhatt<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-313 Chandrasekhar Thota<br>Being amount debited towards  |                       |                 |                 | 1,550.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number               | Account / Narration  | Cheque Details | Receipts        | Payments | Allocation Amount | Running Balance |
|-------------------------------|--|----------------|-----------------|----------|-------------------|-----------------|
|                               | Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota   |                |                 |          | 1,175.00 Dr       |                 |
|                               | B-314 Meera P.Goradia<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia                                     |                |                 |          | 1,475.00 Dr       |                 |
|                               | B-315 B.Ragavendra Rao<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-315 - B.Raghavendra Rao                                  |                |                 |          | 1,175.00 Dr       |                 |
|                               | B-316 Satyan Mehta<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-316 - Satyan Mehta   |                |                 |          | 71,175.00 Cr      |                 |
|                               | Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges receivable for the month of October 2009   |                |                 |          |                   |                 |
|                               | Total / Closing Balance  |                | <b>1,175.00</b> |          |                   | <b>1,175.00</b> |
| 01 Nov, 2009<br>JV 01112009 1 | Being amount debited towards B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-102 - Dr.Sarita Maradani |                | 1,175.00        |          | 1,625.00 Dr       | 2,350.00        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | B-103 R.Jayasankar<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-103 - R.Jayasankar  |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-104 - Miss.Suvarna &<br>Mr.Sudhir.S                             |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | B-105 Dr.Hpolasa S/o Mr.<br>Polasa Dubbiah<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-105 - Dr.H.Polasa<br>S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-106 Mr. S. Subramanian<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-106 - Mr. S. Subramanian  |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-107 Mr. Srinivas Venkat<br>Chila<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-107 - Mr.Srinivas Venkat<br>Chilla                                |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-108 Vincent Francis<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat  |                       |                 |                 | 1,475.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | No.B-108 - Vincent Francis<br>B-109 A.Bhupender<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-109 - Akula Bhupender                               |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-110 Mr.Subrahmanyam &<br>Mrs.Manjula Kottapalli<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-110 - Mr.Subrahmanyam<br>& Mrs.Manjula Kottapalli |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-111 Mrs.A.Uma Devi<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-111 - Mrs.A.Uma Devi   |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-112 Ryali Radhika<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-112 - Ryali Radhika   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-201 K.R.Ganesh<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-201 - K.R.Ganesh   |                       |                 |                 | 1,450.00 Dr              |                        |
|                        | B-202 Beena B. Mehta<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-202 - Beena B. Mehta   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-203 Meera Goradia<br>Being amount debited towards<br>Maintenance Charges for the  |                       |                 |                 | 1,625.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | month of October 2009 of Flat No.B-203 - Meera Goradia   |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-205 Rohan Abraham<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-205 - Mr.Robin Abraham  |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-206 Venkat Lyer<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-206 - Mr.Venkat lyer  |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-207 Kolla margret Malini<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-207 - Kolla margret Malini   |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-208 Ajay Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-208 - Ajay Malviya   |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-209 Mr.Y.Pramod<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-210 Avinash Malviya<br>Being amount debited towards  |                       |                 |                 |                          |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya<br>B-211 K.S.Kamalakar Rao<br>Being amount debited towards      |                |          |          | 1,175.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-211 - K.S.Kamalakar Rao<br>B-212 Aniruddha Malviya<br>Being amount debited towards    |                |          |          | 1,550.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya<br>B-213 S.L.Reddy<br>Being amount debited towards            |                |          |          | 1,550.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy<br>B-216 Gaganam Mannem<br>Being amount debited towards               |                |          |          | 1,175.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem<br>B-218 Mrs.Meena Desai<br>Being amount debited towards         |                |          |          | 1,475.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-218 - Mrs.Meena Desai<br>B-219 Shaik Ameer<br>Being amount debited towards            |                |          |          | 1,175.00 Dr       |                 |
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-219 - Shaik Ameer<br>B-220 Pappu Venkata<br>Ramanamma<br>Being amount debited towards |                |          |          | 1,550.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | Maintenance Charges for the month of October 2009 of Flat No.B-220 - Pappu Venkata Ramanamma   |                |          |          | 1,175.00 Dr       |                 |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy |                |          |          | 1,550.00 Dr       |                 |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy |                |          |          | 1,250.00 Dr       |                 |
|                 | B-223 P. Suresh<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-223 - P. Suresh                                 |                |          |          | 1,250.00 Dr       |                 |
|                 | B-224 Ravi Kiran Varma<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-224 - Ravi Kiran Varma                   |                |          |          | 1,250.00 Dr       |                 |
|                 | B-225 Paritosh Mishra<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-225 - Paritosh Mishra                     |                |          |          | 1,450.00 Dr       |                 |
|                 | B-301 Dr.H.S.Saini<br>Being amount debited towards Maintenance Charges for the   |                |          |          |                   |                 |



## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | month of October 2009 of Flat<br>No.B-301 - Dr.H.S.Saini<br>B-302 D.K.Jain<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-302 - D.K.Jain |                |          |          | 1,625.00 Dr       |                 |
|                 | B-303 Dr. Ramkinkar shastri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-303 - Dr.Ramkinkar<br>Shastri                                 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-304 G. raghu ram &<br>SitaMadhuri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-304 - G.Raghuram &<br>Mrs.G.Sita Madhavi              |                |          |          | 1,375.00 Dr       |                 |
|                 | B-305 Susheela Venu Gopal<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-305 - Mrs.Suseela<br>Venugopal                                  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-306 C.S. Sunandha<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-306 - Mrs.C.S.Sunandha  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-307 Peri Bhavani Shankar<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-307 - Peri Bhavani   |                |          |          | 1,700.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Shankar<br>B-308 Mr.Rehan Mohammed Khan<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-309 DILIP J.THOMAS<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas                            |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-310 Murthy Josyula<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-310 - Mr.Murthy Josyula<br>Mrs.Mamta Murthy     |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-312 Nirbhay Kumar Bhatt<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-313 Chandrasekhar Thota<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota                  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-314 Meera P.Goradia<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia                          |                       |                 |                 | 1,175.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| Document Number               | Account / Narration   | Cheque Details | Receipts        | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|----------------|-----------------|----------|-------------------|-----------------|
|                               | B-315 B.Ragavendra Rao<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-315 - B.Raghavendra<br>Rao                                   |                |                 |          | 1,475.00 Dr       |                 |
|                               | B-316 Satyan Mehta<br>Being amount debited towards<br>Maintenance Charges for the<br>month of October 2009 of Flat<br>No.B-316 - Satyan Mehta   |                |                 |          | 1,175.00 Dr       |                 |
|                               | Maintenance Receipts -<br>B-Block<br>Being amount credited towards<br>maintenance charges<br>receivable for the month of<br>November 2009   |                |                 |          | 71,175.00 Cr      |                 |
|                               | Total / Closing Balance   |                | <b>1,175.00</b> |          |                   | <b>2,350.00</b> |
| 01 Dec, 2009<br>JV 01122009 1 | Being amount debited towa<br>B-102 Dr Saritha Maradani<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-102 - Dr.Sarita<br>Maradani |                | 1,175.00        |          | 1,625.00 Dr       | 3,525.00        |
|                               | B-103 R.Jayasankar<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-103 - R.Jayasankar  |                |                 |          | 1,625.00 Dr       |                 |
|                               | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being amount debited towards  |                |                 |          | 1,375.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Maintenance Charges for the month of December 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah |                |          |          | 1,625.00 Dr       |                 |
|                 | B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-106 - Mr. S. Subramanian                               |                |          |          | 1,700.00 Dr       |                 |
|                 | B-107 Mr. Srinivas Venkat Chila<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla                 |                |          |          | 1,475.00 Dr       |                 |
|                 | B-108 Vincent Francis<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-108 - Vincent Francis                                     |                |          |          | 1,175.00 Dr       |                 |
|                 | B-109 A.Bhupender<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-109 - Akula Bhupender   |                |          |          |                   |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-110 -                                  |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>B-111 Mrs.A.Uma Devi<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-111 - Mrs.A.Uma Devi |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-112 Ryali Radhika<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-112 - Ryali Radhika   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-201 K.R.Ganesh<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-201 - K.R.Ganesh   |                       |                 |                 | 1,450.00 Dr              |                        |
|                        | B-202 Beena B. Mehta<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-202 - Beena B. Mehta   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-203 Meera Goradia<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-203 - Meera Goradia   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-204 Mr. Kameswara Rao &   |                       |                 |                 | 1,375.00 Dr              |                        |

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**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-204 - Mr. Kameswara<br>Rao & Mrs.Vijaya Laxmi. Ch |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-205 Rohan Abraham<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-205 - Mr.Robin<br>Abraham                          |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-206 Venkat Lyer<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-206 - Mr.Venkat Iyer                                 |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-207 Kolla margret Malini<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-207 - Kolla margret<br>Malini               |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-208 Ajay Malviya<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-208 - Ajay Malviya                                  |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-209 Mr.Y.Pramod<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-209 - Mr.Y.Pramod                                    |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-210 Avinash Malviya<br>Being amount debited towards<br>Maintenance Charges for the  |                       |                 |                 |                          |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | month of December 2009 of<br>Flat No.B-210 - Avinash<br>Malviya<br>B-211K.S.Kamalakar Rao<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-211 - K.S.Kamalakar<br>Rao |                |          |          | 1,175.00 Dr       |                 |
|                 | B-212 Aniruddha Malviya<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-212 - Aniruddha<br>Malviya   |                |          |          | 1,550.00 Dr       |                 |
|                 | B-213 S.L.Reddy<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-213 - S.L.Reddy  |                |          |          | 1,550.00 Dr       |                 |
|                 | B-216 Gaganam Mannem<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-216 - Gaganam<br>Mannem   |                |          |          | 1,175.00 Dr       |                 |
|                 | B-218 Mrs.Meena Desai<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-218 - Mrs.Meena<br>Desai   |                |          |          | 1,475.00 Dr       |                 |
|                 | B-219 Shaik Ameer<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of   |                |          |          | 1,175.00 Dr       |                 |

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31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Flat No.B-219 - Shaik Ameer<br>B-220 Pappu Venkata<br>Ramanamma<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-220 - Pappu Venkata<br>Ramanamma |                |          |          | 1,550.00 Dr       |                 |
|                 | B-221 Veerathu Srinivasa<br>Murthy<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-221 - Veerathu<br>Srinivasa Murthy                            |                |          |          | 1,175.00 Dr       |                 |
|                 | B-222 Veerathu Srinivasa<br>Murthy<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-222 - Veerathu<br>Srinivasa Murthy                            |                |          |          | 1,550.00 Dr       |                 |
|                 | B-223 P. Suresh<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-223 - P. Suresh  |                |          |          | 1,250.00 Dr       |                 |
|                 | B-224 Ravi Kiran Varma<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-224 - Ravi Kiran<br>Varma   |                |          |          | 1,250.00 Dr       |                 |
|                 | B-225 Paritosh Mishra<br>Being amount debited towards<br>Maintenance Charges for the  |                |          |          | 1,250.00 Dr       |                 |



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31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | month of December 2009 of<br>Flat No.B-225 - Paritosh Mishra<br>B-301 Dr.H.S.Saini<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-301 - Dr.H.S.Saini |                |          |          | 1,450.00 Dr       |                 |
|                 | B-302 D.K.Jain<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-302 - D.K.Jain   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-303 Dr. Ramkinkar shastri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-303 - Dr.Ramkinkar<br>Shastri   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-304 G. raghu ram &<br>SitaMadhuri<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-304 - G.Raghuram &<br>Mrs.G.Sita Madhavi                          |                |          |          | 1,375.00 Dr       |                 |
|                 | B-305 Susheela Venu Gopal<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-305 - Mrs.Suseela<br>Venugopal  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-306 C.S. Sunandha<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-306 -   |                |          |          | 1,625.00 Dr       |                 |

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31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Mrs.C.S.Sunandha<br>B-307 Peri Bhavani Shankar<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-307 - Peri Bhavani<br>Shankar |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-308 Mr.Rehan Mohammed<br>Khan<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-308 - Mr.Rehan<br>Mohammed Khan              |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-309 DILIP J.THOMAS<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-309 - Dilip J Thomas                                    |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-310 Murthy Josyula<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-310 - Mr.Murthy<br>Josyula                              |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Mrs.Mamta Murthy<br>B-312 Nirbhay Kumar Bhatt<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-312 - Nirbhay Kumar<br>Bhatt   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-313 Chandrasekhar Thota<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-313 - Chandrasekhar                                |                       |                 |                 | 1,550.00 Dr              |                        |

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31 Mar, 2010

(All amounts in Rs)

| Document Number               | Account / Narration  | Cheque Details | Receipts        | Payments | Allocation Amount | Running Balance |
|-------------------------------|--|----------------|-----------------|----------|-------------------|-----------------|
|                               | Thota<br>B-314 Meera P.Goradia<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-314 - Meera<br>P.Goradia   |                |                 |          | 1,175.00 Dr       |                 |
|                               | B-315 B.Ragavendra Rao<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-315 - B.Raghavendra<br>Rao   |                |                 |          | 1,475.00 Dr       |                 |
|                               | B-316 Satyan Mehta<br>Being amount debited towards<br>Maintenance Charges for the<br>month of December 2009 of<br>Flat No.B-316 - Satyan Mehta   |                |                 |          | 1,175.00 Dr       |                 |
|                               | Maintenance Receipts -<br>B-Block<br>Being amount credited towards<br>maintenance charges<br>receivable for the month of<br>December 2009  |                |                 |          | 71,175.00 Cr      |                 |
|                               | Total / Closing Balance  |                | <b>1,175.00</b> |          |                   | <b>3,525.00</b> |
| 01 Jan, 2010<br>JV 01012010 1 | Being B-102 Dr Saritha Ma<br>B-102 Dr Saritha Maradani<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010 |                | 1,175.00        |          |                   | 4,700.00        |
|                               | B-103 R.Jayasankar   |                |                 |          | 1,625.00 Dr       |                 |

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31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-104 Miss Suvarna & Mr Sudhir. S       |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-106 Mr. S. Subramanian                |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-107 Mr. Srinivas Venkat Chila         |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-108 Vincent Francis                   |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts -   |                       |                 |                 |                          |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | B-Block towards maintenance charges for January 2010<br>B-109 A.Bhupender<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts -                              |                |          |          | 1,175.00 Dr       |                 |
|                 | B-Block towards maintenance charges for January 2010<br>B-111 Mrs.A.Uma Devi<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts -                           |                |          |          | 1,175.00 Dr       |                 |
|                 | B-Block towards maintenance charges for January 2010<br>B-201 K.R.Ganesh<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts -                               |                |          |          | 1,450.00 Dr       |                 |
|                 | B-Block towards maintenance charges for January 2010<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - |                |          |          | 1,375.00 Dr       |                 |
|                 | B-Block towards maintenance charges for January 2010<br>B-205 Rohan Abraham<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts -                            |                |          |          | 1,625.00 Dr       |                 |
|                 | B-Block towards maintenance charges for January 2010<br>B-206 Venkat Lyer<br>Being B-102 Dr Saritha Maradani is debited & credited  |                |          |          | 1,625.00 Dr       |                 |

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31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-207 Kolla margret Malini<br>Being B-102 Dr Saritha<br>Maradani is debited & credited |                |          |          | 1,700.00 Dr       |                 |
|                 | to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-211K.S.Kamalakar Rao<br>Being B-102 Dr Saritha<br>Maradani is debited & credited     |                |          |          | 1,175.00 Dr       |                 |
|                 | to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-213 S.L.Reddy<br>Being B-213 S.L.Reddy is<br>debited & credited to                   |                |          |          | 1,550.00 Dr       |                 |
|                 | Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-216 Gaganam Mannem<br>Being B-102 Dr Saritha<br>Maradani is debited & credited          |                |          |          | 1,175.00 Dr       |                 |
|                 | to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-218 Mrs.Meena Desai<br>Being B-102 Dr Saritha<br>Maradani is debited & credited      |                |          |          | 1,475.00 Dr       |                 |
|                 | to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010<br>B-220 Pappu Venkata<br>Ramanamma<br>Being B-102 Dr Saritha                             |                |          |          | 1,550.00 Dr       |                 |

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31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-223 P. Suresh<br>Being B-102 Dr Saritha             |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-224 Ravi Kiran Varma<br>Being B-102 Dr Saritha      |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-225 Paritosh Mishra<br>Being B-102 Dr Saritha       |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-301 Dr.H.S.Saini<br>Being B-102 Dr Saritha          |                       |                 |                 | 1,450.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-302 D.K.Jain<br>Being B-102 Dr Saritha              |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-303 Dr. Ramkinkar shastri<br>Being B-102 Dr Saritha |                       |                 |                 | 1,625.00 Dr              |                        |

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31 Mar, 2010

(All amounts in INR)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-304 G. raghu ram & SitaMadhuri<br>Being B-102 Dr Saritha |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-305 Susheela Venu Gopal<br>Being B-102 Dr Saritha        |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-306 C.S. Sunandha<br>Being B-102 Dr Saritha              |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-307 Peri Bhavani Shankar<br>Being B-102 Dr Saritha       |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-309 DILIP J.THOMAS<br>Being B-102 Dr Saritha             |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-310 Murthy Josyula                                       |                       |                 |                 | 1,550.00 Dr              |                        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-315 B.Ragavendra Rao  |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-318 M.R. Raman        |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-319 Mr. K. Prabhakar  |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-320 G.Subramaniam     |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-321Kavitha            |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-322 A.Kusuma Rao & Mr |                       |                 |                 | 1,550.00 Dr              |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Srinivas Krishna Rao<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010              |                |          |          | 1,250.00 Dr       |                 |
|                 | B-324 Vedantam Seshasri<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010           |                |          |          | 1,450.00 Dr       |                 |
|                 | B-401 OV.Sharma<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-402 Viadyanathan<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                |                |          |          | 1,375.00 Dr       |                 |
|                 | B-404 Mahesh Rane & Geeta<br>Rane<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance                                      |                |          |          | 1,625.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | charges for January 2010<br>B-407 S.KRISHNA<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                    |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | B-408 Mrs.Rajyalakshmi<br>Achanta<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                              |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | B-413 Mr.Chiravuri Surya<br>Srinivas<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                           |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010 |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-416 Sudesh Gupta & Vinay<br>Gupta<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010                            |                       |                 |                 | 1,175.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number               | Account / Narration   | Cheque Details | Receipts        | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|----------------|-----------------|----------|-------------------|-----------------|
|                               | B-422 Brahmananda Reddy<br>Being B-102 Dr Saritha<br>Maradani is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010   |                |                 |          | 1,550.00 Dr       |                 |
|                               | Maintenance Receipts -<br>B-Block<br>Being individual customer A/c<br>are debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for January 2010  |                |                 |          | 71,125.00 Cr      |                 |
|                               | Total / Closing Balance   |                | <b>1,175.00</b> |          |                   | <b>4,700.00</b> |
| 02 Jan, 2010<br>JV 02012010 1 | Bieng amount for transfer<br>Alpine Estates<br>Bieng amount for transfer of<br>credit balance from Alpine to<br>MFH Owner's Association<br>towards Cropus Fund of B-214<br>Mr.Narsimha Reddy<br>Corpus Fund - B-Block<br>Bieng amount for transfer of<br>credit balance from Alpine to<br>MFH Owner's Association<br>towards Cropus Fund of B-214<br>Mr.Narsimha Reddy<br>Alpine Estates<br>Bieng amount for transfer of<br>credit balance from Alpine to<br>MFH Owner's Association<br>towards Maintenance Charges<br>of B-214 Mr.Narsimha Reddy |                |                 | 7,050.00 | 10,000.00 Dr      | 2,350.00        |
|                               |   |                |                 |          | 10,000.00 Cr      |                 |
|                               |   |                |                 |          | 7,050.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

| Document Number               | Account / Narration  | Cheque Details | Receipts | Payments        | Allocation Amount | Running Balance |
|-------------------------------|--|----------------|----------|-----------------|-------------------|-----------------|
|                               | Alpine Estates<br>Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy   |                |          |                 | 50.00 Dr          |                 |
|                               | Membership Fee - B-Block<br>Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy   |                |          |                 | 50.00 Cr          |                 |
|                               | Total / Closing Balance  |                |          | <b>7,050.00</b> |                   | <b>2,350.00</b> |
| 01 Feb, 2010<br>JV 01022010 2 | Being B-214 Mr.Narsimha R B-102 Dr Saritha Maradani<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-103 R.Jayasankar<br>Being B-103 R.Jayasankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-104 Miss Suvarna & Mr Sudhir. S<br>Being B-104 Miss Suvarna & Mr Sudhir. S is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for |                | 1,175.00 |                 |                   | 1,175.00        |
|                               |  |                |          |                 | 1,625.00 Dr       |                 |
|                               |  |                |          |                 | 1,625.00 Dr       |                 |
|                               |  |                |          |                 | 1,375.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | February 2010<br>B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah<br>Being B-105 Dr.Hpolasa S\o<br>Mr. Polasa Dubbiah is debited<br>& credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for<br>February 2010 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-106 Mr. S. Subramanian<br>Being B-106 Mr. S.<br>Subramanian is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for<br>February 2010   |                |          |          | 1,625.00 Dr       |                 |
|                 | B-107 Mr. Srinivas Venkat<br>Chila<br>Being B-107 Mr. Srinivas<br>Venkat Chila is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for<br>February 2010                                  |                |          |          | 1,700.00 Dr       |                 |
|                 | B-108 Vincent Francis<br>Being B-108 Vincent Francis is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for February 2010  |                |          |          | 1,475.00 Dr       |                 |
|                 | B-109 A.Bhupender<br>Being B-109 A.Bhupender is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for February 2010  |                |          |          | 1,175.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being B-110<br>Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010 |                |          |          | 1,550.00 Dr       |                 |
|                 | B-111 Mrs.A.Uma Devi<br>Being B-111 Mrs.A.Uma Devi is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010  |                |          |          | 1,175.00 Dr       |                 |
|                 | B-112 Ryali Radhika<br>Being B-112 Ryali Radhika is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010  |                |          |          | 1,550.00 Dr       |                 |
|                 | B-201 K.R.Ganesh<br>Being B-201 K.R.Ganesh is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010  |                |          |          | 1,450.00 Dr       |                 |
|                 | B-202 Beena B. Mehta<br>Being B-202 Beena B. Mehta is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-203 Meera Goradia<br>Being B-203 Meera Goradia is debited & credited to   |                |          |          | 1,625.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

(All amounts in INR)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-205 Rohan Abraham<br>Being B-205 Rohan Abraham is debited & credited to   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-206 Venkat Lyer<br>Being B-206 Venkat Lyer is debited & credited to   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-207 Kolla margret Malini<br>Being B-207 Kolla margret Malini is debited & credited to   |                       |                 |                 | 1,700.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-208 Ajay Malviya<br>Being B-208 Ajay Malviya is debited & credited to   |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-209 Mr.Y.Pramod   |                       |                 |                 | 1,175.00 Dr              |                        |



## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                               |                |          |          | 1,550.00 Dr       |                 |
|                 | B-210 Avinash Malviya Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010     |                |          |          | 1,175.00 Dr       |                 |
|                 | B-211 K.S.Kamalakar Rao Being B-211 K.S.Kamalakar Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |                |          |          | 1,550.00 Dr       |                 |
|                 | B-212 Aniruddha Malviya Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |                |          |          | 1,550.00 Dr       |                 |
|                 | B-213 S.L.Reddy Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                 |                |          |          | 1,175.00 Dr       |                 |
|                 | B-216 Gaganam Mannem Being B-216 Gaganam Mannem is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       |                |          |          | 1,475.00 Dr       |                 |
|                 | B-218 Mrs.Meena Desai   |                |          |          |                   |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Being B-218 Mrs.Meena Desai is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-219 Shaik Ameer Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                             |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-220 Pappu Venkata Ramanamma Being B-220 Pappu Venkata Ramanamma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010     |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-221 Veerathu Srinivasa Murthy Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-222 Veerathu Srinivasa Murthy Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | B-223 P. Suresh   |                       |                 |                 |                          |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Being B-223 P. Suresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | B-224 Ravi Kiran Varma Being B-224 Ravi Kiran Varma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010           |                       |                 |                 | 1,250.00 Dr              |                        |
|                        | B-225 Paritosh Mishra Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010             |                       |                 |                 | 1,450.00 Dr              |                        |
|                        | B-301 Dr.H.S.Saini Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-302 D.K.Jain Being B-302 D.K.Jain is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                           |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | B-303 Dr. Ramkinkar shastri Being B-303 Dr. Ramkinkar shastri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | B-304 G. raghu ram &  |                       |                 |                 |                          |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | SitaMadhuri<br>Being B-304 G. raghu ram &<br>SitaMadhuri is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for<br>February 2010                 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-305 Susheela Venu Gopal<br>Being B-305 Susheela Venu<br>Gopal is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for February 2010             |                |          |          | 1,625.00 Dr       |                 |
|                 | B-306 C.S. Sunandha<br>Being B-306 C.S. Sunandha is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for February 2010                         |                |          |          | 1,700.00 Dr       |                 |
|                 | B-307 Peri Bhavani Shankar<br>Being B-307 Peri Bhavani<br>Shankar is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for February 2010           |                |          |          | 1,475.00 Dr       |                 |
|                 | B-308 Mr.Rehan Mohammed<br>Khan<br>Being B-308 Mr.Rehan<br>Mohammed Khan is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for<br>February 2010 |                |          |          | 1,175.00 Dr       |                 |
|                 | B-309 DILIP J.THOMAS<br>Being B-309 DILIP J.THOMAS<br>is debited & credited to   |                |          |          |                   |                 |

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31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-310 Murthy Josyula<br>Being B-310 Murthy Josyula is debited & credited to           |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-312 Nirbhay Kumar Bhatt<br>Being B-312 Nirbhay Kumar Bhatt is debited & credited to |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-313 Chandrasekhar Thota<br>Being B-313 Chandrasekhar Thota is debited & credited to |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-314 Meera P.Goradia<br>Being B-314 Meera P.Goradia is debited & credited to         |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-315 B.Ragavendra Rao<br>Being B-315 B.Ragavendra Rao is debited & credited to       |                       |                 |                 | 1,475.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010<br>B-316 Satyan Mehta<br>Being B-316 Satyan Mehta is debited & credited to               |                       |                 |                 | 1,175.00 Dr              |                        |

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31 Mar, 2010

(All amounts in INR)

| Document Number               | Account / Narration   | Cheque Details | Receipts        | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|----------------|-----------------|----------|-------------------|-----------------|
|                               | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010                                       |                |                 |          | 71,175.00 Cr      |                 |
|                               | Maintenance Receipts -<br>B-Block<br>Being individual customers are debited & credited to                             |                |                 |          |                   |                 |
|                               | Maintenance Receipts -<br>B-Block towards maintenance charges for February 2010                                       |                |                 |          |                   |                 |
|                               | Total / Closing Balance   |                | <b>1,175.00</b> |          |                   | <b>1,175.00</b> |
| 01 Mar, 2010<br>JV 01032010 2 | Being B-214 Mr.Narsimha R<br>B-102 Dr Saritha Maradani<br>Being B-102 Dr Saritha<br>Maradani is debited & credited to |                | 1,175.00        |          | 1,625.00 Dr       | 0.00            |
|                               | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010                                |                |                 |          |                   |                 |
|                               | B-103 R.Jayasankar<br>Being B-103 R.Jayasankar is debited & credited to   |                |                 |          | 1,625.00 Dr       |                 |
|                               | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010                                |                |                 |          |                   |                 |
|                               | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being B-104 Miss Suvarna &<br>Mr Sudhir. S is debited &<br>credited to        |                |                 |          | 1,375.00 Dr       |                 |
|                               | Maintenance Receipts -<br>B-Block towards maintenance charges for the   |                |                 |          |                   |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | month March 2010<br>B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah<br>Being B-105 Dr.Hpolasa S\o<br>Mr. Polasa Dubbiah is debited<br>& credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for the<br>month March 2010 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-106 Mr. S. Subramanian<br>Being B-106 Mr. S.<br>Subramanian is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for the<br>month March 2010  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-107 Mr. Srinivas Venkat<br>Chila<br>Being B-107 Mr. Srinivas<br>Venkat Chila is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for the<br>month March 2010                                     |                |          |          | 1,700.00 Dr       |                 |
|                 | B-108 Vincent Francis<br>Being B-108 Vincent Francis is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010  |                |          |          | 1,475.00 Dr       |                 |
|                 | B-109 A.Bhupender<br>Being B-109 A.Bhupender is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance   |                |          |          | 1,175.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | charges for the month March 2010   |                |          |          |                   |                 |
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |                |          |          | 1,550.00 Dr       |                 |
|                 | B-111 Mrs.A.Uma Devi Being B-111 Mrs.A.Uma Devi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                |          |          | 1,175.00 Dr       |                 |
|                 | B-112 Ryali Radhika Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                |          |          | 1,550.00 Dr       |                 |
|                 | B-201 K.R.Ganesh Being B-201 K.R.Ganesh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                |          |          | 1,450.00 Dr       |                 |
|                 | B-202 Beena B. Mehta Being B-202 Beena B. Mehta is debited & credited to   |                |          |          | 1,625.00 Dr       |                 |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-203 Meera Goradia<br>Being B-203 Meera Goradia is debited & credited to   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to |                       |                 |                 | 1,375.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-205 Rohan Abraham<br>Being B-205 Rohan Abraham is debited & credited to   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-206 Venkat Lyer<br>Being B-206 Venkat Lyer is debited & credited to   |                       |                 |                 | 1,625.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-207 Kolla margret Malini<br>Being B-207 Kolla margret   |                       |                 |                 | 1,700.00 Dr              |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Malini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                |          |          | 1,475.00 Dr       |                 |
|                 | B-208 Ajay Malviya<br>Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010           |                |          |          | 1,175.00 Dr       |                 |
|                 | B-209 Mr.Y.Pramod<br>Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010             |                |          |          | 1,550.00 Dr       |                 |
|                 | B-210 Avinash Malviya<br>Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010     |                |          |          | 1,175.00 Dr       |                 |
|                 | B-211 K.S.Kamalakar Rao<br>Being B-211 K.S.Kamalakar Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |                |          |          | 1,550.00 Dr       |                 |
|                 | B-212 Aniruddha Malviya<br>Being B-212 Aniruddha Malviya is debited & credited to   |                |          |          |                   |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

| Document Number | Account / Narration  | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------------|----------|----------|-------------------|-----------------|
|                 | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-213 S.L.Reddy<br>Being B-213 S.L.Reddy is debited & credited to                                |                |          |          | 1,550.00 Dr       |                 |
|                 | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-215 Manava Ramakrishna<br>Being B-215 Manava Ramakrishna is debited & credited to              |                |          |          | 1,475.00 Dr       |                 |
|                 | Receipts - B-Block towards maintenance charges for the month March 2010<br>B-216 Gaganam Mannem<br>Being B-216 Gaganam Mannem is debited & credited to                                     |                |          |          | 1,175.00 Dr       |                 |
|                 | Receipts - B-Block towards maintenance charges for the month March 2010<br>B-217 Mr.Sankurapate Srinivasa Jaideep<br>Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to |                |          |          | 1,450.00 Dr       |                 |
|                 | Receipts - B-Block towards maintenance charges for the month March 2010<br>B-218 Mrs.Meena Desai<br>Being B-218 Mrs.Meena Desai is debited & credited to                                   |                |          |          | 1,475.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-219 Shaik Ameer<br>Being B-219 Shaik Ameer is debited & credited to                             |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-220 Pappu Venkata Ramanamma<br>Being B-220 Pappu Venkata Ramanamma is debited & credited to     |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-221 Veerathu Srinivasa Murthy<br>Being B-221 Veerathu Srinivasa Murthy is debited & credited to |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-222 Veerathu Srinivasa Murthy<br>Being B-222 Veerathu Srinivasa Murthy is debited & credited to |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | Maintenance Receipts -<br>B-Block towards maintenance charges for the month March 2010<br>B-223 P. Suresh   |                       |                 |                 | 1,250.00 Dr              |                        |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

### Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Being B-223 P. Suresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                  |                |          |          |                   |                 |
|                 | B-224 Ravi Kiran Varma<br>Being B-224 Ravi Kiran Varma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |                |          |          | 1,250.00 Dr       |                 |
|                 | B-225 Paritosh Mishra<br>Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                |          |          | 1,250.00 Dr       |                 |
|                 | B-301 Dr.H.S.Saini<br>Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010         |                |          |          | 1,450.00 Dr       |                 |
|                 | B-302 D.K.Jain<br>Being B-302 D.K.Jain is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                 |                |          |          | 1,625.00 Dr       |                 |
|                 | B-303 Dr. Ramkinkar shastri<br>Being B-303 Dr. Ramkinkar shastri is debited & credited to   |                |          |          | 1,625.00 Dr       |                 |

## MAY FLOWER HEIGHTS OWNERS ASSO 2009-10

31 Mar, 2010

**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs)

| Document Number | Account / Narration   | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------------|----------|----------|-------------------|-----------------|
|                 | Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010<br>B-304 G. raghu ram &<br>SitaMadhuri<br>Being B-304 G. raghu ram &<br>SitaMadhuri is debited &<br>credited to Maintenance<br>Receipts - B-Block towards<br>maintenance charges for the<br>month March 2010 |                |          |          | 1,375.00 Dr       |                 |
|                 | B-305 Susheela Venu Gopal<br>Being B-305 Susheela Venu<br>Gopal is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-306 C.S. Sunandha<br>Being B-306 C.S. Sunandha is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010  |                |          |          | 1,625.00 Dr       |                 |
|                 | B-307 Peri Bhavani Shankar<br>Being B-307 Peri Bhavani<br>Shankar is debited & credited<br>to Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010  |                |          |          | 1,700.00 Dr       |                 |
|                 | B-308 Mr.Rehan Mohammed<br>Khan<br>Being B-308 Mr.Rehan   |                |          |          | 1,475.00 Dr       |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs)

| <b>Document Number</b> | <b>Account / Narration</b>  | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|---|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>B-309 DILIP J.THOMAS<br>Being B-309 DILIP J.THOMAS is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-310 Murthy Josyula<br>Being B-310 Murthy Josyula is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi<br>Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                       |                 |                 | 1,175.00 Dr              |                        |
|                        | B-312 Nirbhay Kumar Bhatt<br>Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                       |                 |                 | 1,550.00 Dr              |                        |
|                        | B-313 Chandrasekhar Thota<br>Being B-313 Chandrasekhar  |                       |                 |                 | 1,550.00 Dr              |                        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Bank Book for 'B-214 Mr.Narsimha Reddy' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

| <b>Document Number</b> | <b>Account / Narration</b>   | <b>Cheque Details</b> | <b>Receipts</b> | <b>Payments</b> | <b>Allocation Amount</b> | <b>Running Balance</b> |
|------------------------|--|-----------------------|-----------------|-----------------|--------------------------|------------------------|
|                        | Thota is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010 |                       |                 |                 |                          |                        |
|                        | Maintenance Receipts -<br>B-Block  |                       |                 |                 | 71,450.00 Cr             |                        |
|                        | Being is debited & credited to<br>Maintenance Receipts -<br>B-Block towards maintenance<br>charges for the month March<br>2010 |                       |                 |                 |                          |                        |
|                        | Total / Closing Balance  |                       | <b>1,175.00</b> |                 |                          | <b>0.00</b>            |
|                        | Total  |                       | <b>7,050.00</b> | <b>7,050.00</b> |                          |                        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

| Document Number  | Account/Narration   | Debit    | Credit |
|--|---|----------|--------|
| <b>Journal Voucher( JV )</b><br><b>01 Apr, 2009</b><br>JV 01042009 1 |   |          |        |
|  | B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.102<br>- Dr.Sarita Maradani   | 1,625.00 |        |
|  | B-103 R.Jayasankar<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.103<br>- R.Jayasankar  | 1,625.00 |        |
|  | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.104<br>- Miss.Suvarna & Mr.Sudhir.S                          | 1,375.00 |        |
|  | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.105<br>- Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa | 1,625.00 |        |
|  | B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat<br>No.B-106 Mr. S. Subramanian  | 1,625.00 |        |
|  | B-107 Mr. Srinivas Venkat Chila<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.107<br>- Mr.Srinivas Venkat Chilla                                | 1,700.00 |        |
|  | B-201 K.R.Ganesh<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.201<br>- K.R.Ganesh  | 1,450.00 |        |
|  | B-202 Beena B. Mehta<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.202  | 1,625.00 |        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | - Beena B. Mehta<br>B-203 Meera Goradia<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.203                              | 1,625.00 |        |
|                 | - Meera Goradia<br>B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.204 | 1,375.00 |        |
|                 | - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>B-205 Rohan Abraham<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.205    | 1,625.00 |        |
|                 | - Mr.Robin Abraham<br>B-206 Venkat Lyer<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.206                              | 1,625.00 |        |
|                 | - Mr.Venkat Iyer<br>B-207 Kolla margret Malini<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.207                       | 1,700.00 |        |
|                 | - Kolla margret Malini<br>B-301 Dr.H.S.Saini<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.301                         | 1,450.00 |        |
|                 | - Dr.H.S.Saini<br>B-302 D.K.Jain<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.302                                     | 1,625.00 |        |
|                 | - D.K.Jain<br>B-303 Dr. Ramkinkar shastri<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.303                            | 1,625.00 |        |
|                 | - Dr.Ramkinkar Shastri<br>B-304 G. raghu ram &<br>SitaMadhuri<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.304        | 1,375.00 |        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | - G.Raghuram & Mrs.G.Sita Madhavi<br>B-305 Susheela Venu Gopal<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.305 | 1,625.00 |        |
|                 | - Mrs.Suseela Venugopal<br>B-306 C.S. Sunandha<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.306                 | 1,625.00 |        |
|                 | - Mrs.C.S.Sunandha<br>B-307 Peri Bhavani Shankar<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.307               | 1,700.00 |        |
|                 | - Peri Bhavani Shankar<br>B-401 OV.Sharma<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.401                      | 1,450.00 |        |
|                 | - O.Vasudeva Sharma<br>B-402 Viadyanathan<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.402                      | 1,625.00 |        |
|                 | - Vaidyanathan Narayanan<br>B-403 Komal Singh<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.403                  | 1,625.00 |        |
|                 | - Mrs. Komal Singh<br>B-404 Mahesh Rane & Geeta<br>Rane<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.404        | 1,375.00 |        |
|                 | - Mr. mahesh Rane & Mrs.Geeta Rane<br>B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.406 | 1,625.00 |        |
|                 | - Mrs.K.S.P.Vardhani<br>B-407 S.KRISHNA<br>Being amount debited towards Maintenance<br>Charges for the month of April 2009 of Flat No.407                        | 1,700.00 |        |
|                 | - Mr. Sunil S.Krishnan   |          |        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration   | Debit     | Credit    |
|-----------------|---|-----------|-----------|
|                 | B-501 Phani Madava<br>Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V                             | 1,450.00  |           |
|                 | B-504 KV. Prashant<br>Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.504 - P.S. Sandeep  | 1,375.00  |           |
|                 | B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.507 - M. Chandra Sekhar   | 1,700.00  |           |
|                 | Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges to be collected for the month of April 2009   |           | 45,550.00 |
| JV 01042009 2   | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-401 O. Vasudeva Sharma           | 15,000.00 |           |
|                 | Corpus Fund - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-401 O. Vasudeva Sharma   |           | 15,000.00 |
|                 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-401 O. Vasudeva Sharma   | 5,111.00  |           |
|                 | B-401 OV.Sharma<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-401 O. Vasudeva Sharma |           | 5,111.00  |
| JV 01042009 3   | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's   | 15,000.00 |           |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Association towards Corpus Fund - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi<br>Corpus Fund - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi |          | 15,000.00 |
|                 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards maintenance charges - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi   | 3,110.00 |           |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards maintenance charges - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi  |          | 3,110.00  |
| JV 01042009 4   | Legal Charges<br>Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association   | 750.00   |           |
|                 | Alpine Estates<br>Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association  |          | 750.00    |
| JV 01042009 5   | Legal Charges<br>Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association for miscellaneous expenses  | 200.00   |           |
|                 | Alpine Estates<br>Being amount credited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association for   |          | 200.00    |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
| JV 01042009 6       | miscellaneous expenses<br>Printing & Stationery<br>Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Debit Vouchers of MFH Owner's Association | 480.00           |                  |
|                     | Alpine Estates<br>Being amount credited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Debit Vouchers of MFH Owner's Association                                 |                  | 480.00           |
| JV 01042009 7       | Printing & Stationery<br>Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Receipt Books of MFH Owner's Association                            | 580.00           |                  |
|                     | Alpine Estates<br>Being amount credited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Receipt Books of MFH Owner's Association                                  |                  | 580.00           |
| Date Total          |   | <b>85,781.00</b> | <b>85,781.00</b> |
| <b>01 May, 2009</b> |   |                  |                  |
| JV 01052009 1       | B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.102 - Dr.Sarita Maradani   | 1,625.00         |                  |
|                     | B-103 R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.103 - R.Jayasankar  | 1,625.00         |                  |
|                     | B-104 Miss Suvarna & Mr Sudhir. S<br>Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.104 - Miss.Suvarna & Mr.Sudhir.S   | 1,375.00         |                  |
|                     | B-105 Dr.Hpolasa S\o Mr.  | 1,625.00         |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Polasa Dubbiah<br>Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.105<br>- Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa<br>B-106 Mr. S. Subramanian | 1,625.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.106<br>- Mr. S. Subramanian<br>B-107 Mr. Srinivas Venkat Chila                                       | 1,700.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.107<br>- Mr.Srinivas Venkat Chilla<br>B-201 K.R.Ganesh   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.201<br>- K.R.Ganesh<br>B-202 Beena B. Mehta  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.202<br>- Beena B. Mehta<br>B-203 Meera Goradia   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.203<br>- Meera Goradia<br>B-204 Mr. Kameswara Rao &<br>Mrs.Vijaya Laxmi. Ch                          | 1,375.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.204<br>- Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>B-205 Rohan Abraham                             | 1,625.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.205<br>- Mr.Robin Abraham<br>B-206 Venkat Lyer   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance<br>Charges for the month of May 2009 of Flat No.206<br>- Mr.Venkat lyer<br>B-207 Kolla margret Malini  | 1,700.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.207 - Kolla margret Malini<br>B-301 Dr.H.S.Saini                   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.301 - Dr.H.S.Saini<br>B-302 D.K.Jain                               | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.302 - D.K.Jain<br>B-303 Dr. Ramkinkar shastri                      | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.303 - Dr.Ramkinkar Shastri<br>B-304 G. raghu ram & SitaMadhuri     | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.304 - G.Raghuram & Mrs.G.Sita Madhavi<br>B-305 Susheela Venu Gopal | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.305 - Mrs.Suseela Venugopal<br>B-306 C.S. Sunandha                 | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.306 - Mrs.C.S.Sunandha<br>B-307 Peri Bhavani Shankar               | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.307 - Peri Bhavani Shankar<br>B-401 OV.Sharma                      | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.401 - O.Vasudeva Sharma<br>B-402 Viadyanathan                      | 1,625.00 |        |
|                 | Being amount debited towards Maintenance   |          |        |



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| Document Number                      | Account/Narration  | Debit            | Credit           |
|--------------------------------------|--|------------------|------------------|
|                                      | Charges for the month of May 2009 of Flat No.402<br>- Vaidyanathan Narayanan<br>B-403 Komal Singh<br>Being amount debited towards Maintenance  | 1,625.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.403<br>- Mrs. Komal Singh<br>B-404 Mahesh Rane & Geeta<br>Rane<br>Being amount debited towards Maintenance  | 1,375.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.404<br>- Mr. mahesh Rane & Mrs.Geeta Rane<br>B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance   | 1,625.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.406<br>- Mrs.K.S.P.Vardhani<br>B-407 S.KRISHNA<br>Being amount debited towards Maintenance  | 1,700.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.407<br>- Mr. Sunil S.Krishnan<br>B-501 Phani Madava<br>Being amount debited towards Maintenance   | 1,450.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.501<br>- Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V<br>B-504 KV. Prashant<br>Being amount debited towards Maintenance                                    | 1,375.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.504<br>KV. Prashant<br>B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance   | 1,700.00         |                  |
|                                      | Charges for the month of May 2009 of Flat No.B-507 Anil Kumar Kataria<br>Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges to be collected for the month of May 2009 |                  | 45,550.00        |
| Date Total                           |  | <b>45,550.00</b> | <b>45,550.00</b> |
| <b>01 Jun, 2009</b><br>JV 01062009 1 | B-102 Dr Saritha Maradani  | 1,625.00         |                  |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-102 - Dr.Sarita Maradani                |          |        |
|                 | B-103 R.Jayasankar   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-103 - R.Jayasankar                      |          |        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S        |          |        |
|                 | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah |          |        |
|                 | Dr.K.Polasa  |          |        |
|                 | B-106 Mr. S. Subramanian   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-106 - Mr. S. Subramanian                |          |        |
|                 | B-107 Mr. Srinivas Venkat Chila  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla         |          |        |
|                 | B-201 K.R.Ganesh   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-201 - K.R.Ganesh                        |          |        |
|                 | B-202 Beena B. Mehta   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-202 - Beena B. Mehta                    |          |        |
|                 | B-203 Meera Goradia  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-203 - Meera Goradia                     |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch | 1,375.00 |        |
|                 | B-205 Rohan Abraham<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-205 - Mr.Robin Abraham  | 1,625.00 |        |
|                 | B-206 Venkat Lyer<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-206 - Mr.Venkat lyer  | 1,625.00 |        |
|                 | B-207 Kolla margret Malini<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-207 - Kolla margret Malini   | 1,700.00 |        |
|                 | B-218 Mrs.Meena Desai<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-218 - Mrs.Meena Desai   | 1,475.00 |        |
|                 | B-219 Shaik Ameer<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-219 - Shaik Ameer   | 1,175.00 |        |
|                 | B-220 Pappu Venkata Ramanamma<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-220 - Pappu Venkata Ramanamma                                   | 1,550.00 |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy                               | 1,175.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat  | 1,550.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-222 - Veerathu Srinivasa Murthy   |          |        |
|                 | B-223 P. Suresh  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-223 - P. Suresh                       |          |        |
|                 | B-224 Ravi Kiran Varma   | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-224 - Ravi Kiran Varma                |          |        |
|                 | B-225 Paritosh Mishra  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-225 - Paritosh Mishra                 |          |        |
|                 | B-301 Dr.H.S.Saini   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-301 - Dr.H.S.Saini                    |          |        |
|                 | B-302 D.K.Jain   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-302 - D.K.Jain                        |          |        |
|                 | B-303 Dr. Ramkinkar shastri  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri            |          |        |
|                 | B-304 G. raghu ram & SitaMadhuri   | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi |          |        |
|                 | B-305 Susheela Venu Gopal  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-305 - Mrs.Suseela Venugopal           |          |        |
|                 | B-306 C.S. Sunandha  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-307 Peri Bhavani Shankar<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-307 - Peri Bhavani Shankar                                     | 1,700.00 |        |
|                 | B-318 M.R. Raman<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-318 - M.R.Raman  | 1,475.00 |        |
|                 | B-319 Mr. K. Prabhakar<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-319 - Mr.K.Prabhakar   | 1,175.00 |        |
|                 | B-320 G.Subramaniam<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-320 - G.Subramaniam   | 1,550.00 |        |
|                 | B-321 Kavitha<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao   | 1,175.00 |        |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao | 1,550.00 |        |
|                 | B-323 Mallinath Ghugare<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-323 - Mallinath Ghugare   | 1,250.00 |        |
|                 | B-324 Vedantam Seshasri<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-324 - Vedantam Seshasri   | 1,250.00 |        |
|                 | B-325 Vibhuthi Roshan<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-325 - Vibhuthi Roshan   | 1,250.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-401 OV.Sharma<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-401 - O.Vasudeva Sharma                               | 1,450.00 |        |
|                 | B-402 Viadyanathan<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-402 - Vaidyanathan Narayanan                       | 1,625.00 |        |
|                 | B-403 Komal Singh<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-403 - Mrs. Komal Singh                              | 1,625.00 |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane | 1,375.00 |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani                     | 1,625.00 |        |
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan                            | 1,700.00 |        |
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-419 - Mr. Sunil S.Krishnan                  | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-421 - Mr. Sunil S.Krishnan                        | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-422 - Mr. Sunil S.Krishnan                    | 1,550.00 |        |
|                 | B-423 Priyavandana  | 1,250.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-423 - Mr. Sunil S.Krishnan                        |          |           |
|                 | B-424 Mayuri Yogesh Shah   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-424 - Mr. Sunil S.Krishnan                        |          |           |
|                 | B-425 B. Padmakar  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-425 - Mr. Sunil S.Krishnan                        |          |           |
|                 | B-501 Phani Madava   | 1,450.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V |          |           |
|                 | Maintenance Receipts - B-Block   |          | 71,475.00 |
|                 | Being amount credited towards maintenance charges to be collected for the month of June 2009   |          |           |
| JV 01062009 2   | B-504 KV. Prashant   | 1,375.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-504 - Mr.K.V.Prasanth                             |          |           |
|                 | B-507 Anil Kumar Kataria   | 1,700.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-507 - Anil Kumar Kataria                          |          |           |
|                 | B-519 PV. Ramanathan   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-519 - P.V.Ramanathan                              |          |           |
|                 | B-521 Girish Shant Kumar Mudliar   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                  |          |           |
|                 | B-523 Amaresh  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |

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| Document Number     | Account/Narration   | Debit            | Credit           |  |
|---------------------|---|------------------|------------------|--|
|                     | Charges for the month of June 2009 of Flat No.B-523 - Amaresh                           |                  |                  |  |
|                     | B-524 Mrs.Jyothi Rao Jasti<br>Being amount debited towards Maintenance                  | 1,250.00         |                  |  |
|                     | Charges for the month of June 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti              |                  |                  |  |
|                     | B-525 V.S.Kishan Raj<br>Being amount debited towards Maintenance                        | 1,250.00         |                  |  |
|                     | Charges for the month of June 2009 of Flat No.B-525 - V.S.Kishan Raj                    |                  |                  |  |
|                     | Maintenance Receipts - B-Block<br>Being amount credited towards maintenance             |                  | 9,175.00         |  |
|                     | charges to be collected for the month of June 2009                                      |                  |                  |  |
| Date Total          |   | <b>80,650.00</b> | <b>80,650.00</b> |  |
| <b>01 Jul, 2009</b> |   |                  |                  |  |
| JV 01072009 1       | B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance                   | 1,625.00         |                  |  |
|                     | Charges for the month of July 2009 of Flat No.B-102 - Dr.Sarita Maradani                |                  |                  |  |
|                     | B-103 R.Jayasankar<br>Being amount debited towards Maintenance                          | 1,625.00         |                  |  |
|                     | Charges for the month of July 2009 of Flat No.B-103 - R.Jayasankar                      |                  |                  |  |
|                     | B-104 Miss Suvarna & Mr Sudhir. S<br>Being amount debited towards Maintenance           | 1,375.00         |                  |  |
|                     | Charges for the month of July 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S        |                  |                  |  |
|                     | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah<br>Being amount debited towards Maintenance     | 1,625.00         |                  |  |
|                     | Charges for the month of July 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah |                  |                  |  |
|                     | Dr.K.Polasa   |                  |                  |  |
|                     | B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance                    | 1,625.00         |                  |  |
|                     | Charges for the month of July 2009 of Flat  |                  |                  |  |



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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | No.B-106 - Mr. S. Subramanian   |          |        |
|                 | B-107 Mr. Srinivas Venkat Chila   | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla                |          |        |
|                 | B-201 K.R.Ganesh  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-201 - K.R.Ganesh                               |          |        |
|                 | B-202 Beena B. Mehta  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-202 - Beena B. Mehta                           |          |        |
|                 | B-203 Meera Goradia   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-203 - Meera Goradia                            |          |        |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch |          |        |
|                 | B-205 Rohan Abraham   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-205 - Mr.Robin Abraham                         |          |        |
|                 | B-206 Venkat Lyer   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-206 - Mr.Venkat Iyer                           |          |        |
|                 | B-207 Kolla margret Malini  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-207 - Kolla margret Malini                     |          |        |
|                 | B-218 Mrs.Meena Desai   | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-218 - Mrs.Meena Desai   |          |        |
|                 | B-219 Shaik Ameer  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-219 - Shaik Ameer               |          |        |
|                 | B-220 Pappu Venkata  | 1,550.00 |        |
|                 | Ramanamma  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-220 - Pappu Venkata Ramanamma   |          |        |
|                 | B-221 Veerathu Srinivasa Murthy  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy |          |        |
|                 | B-222 Veerathu Srinivasa Murthy  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy |          |        |
|                 | B-223 P. Suresh  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-223 - P. Suresh                 |          |        |
|                 | B-224 Ravi Kiran Varma   | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-224 - Ravi Kiran Varma          |          |        |
|                 | B-225 Paritosh Mishra  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-225 - Paritosh Mishra           |          |        |
|                 | B-301 Dr.H.S.Saini   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-301 - Dr.H.S.Saini              |          |        |
|                 | B-302 D.K.Jain   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-302 - D.K.Jain                  |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | B-303 Dr. Ramkinkar shastri<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri                 | 1,625.00 |        |
|                 | B-304 G. raghu ram & SitaMadhuri<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi | 1,375.00 |        |
|                 | B-305 Susheela Venu Gopal<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                  | 1,625.00 |        |
|                 | B-306 C.S. Sunandha<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                             | 1,625.00 |        |
|                 | B-307 Peri Bhavani Shankar<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-307 - Peri Bhavani Shankar                  | 1,700.00 |        |
|                 | B-318 M.R. Raman<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-318 - M.R.Raman                                       | 1,475.00 |        |
|                 | B-319 Mr. K. Prabhakar<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-319 - Mr.K.Prabhakar                            | 1,175.00 |        |
|                 | B-320 G.Subramaniam<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-320 - G.Subramaniam                                | 1,550.00 |        |
|                 | B-321Kavitha<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao                             | 1,175.00 |        |
|                 | B-322 A.Kusuma Rao & Mr  | 1,550.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Srinivas Krishna Rao<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao     | 1,250.00 |        |
|                 | B-323 Mallinath Ghugare<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-323 - Mallinath Ghugare                       | 1,250.00 |        |
|                 | B-324 Vedantam Seshasri<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-324 - Vedantam Seshasri                       | 1,250.00 |        |
|                 | B-325 Vibhuthi Roshan<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-325 - Vibhuti Roshan                            | 1,450.00 |        |
|                 | B-401 OV.Sharma<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-401 - O.Vasudeva Sharma                               | 1,625.00 |        |
|                 | B-402 Viadyanathan<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-402 - Vaidyanathan Narayanan                       | 1,625.00 |        |
|                 | B-403 Komal Singh<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-403 - Mrs. Komal Singh                              | 1,375.00 |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane | 1,625.00 |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani                     | 1,625.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan                           | 1,700.00 |           |
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri                  | 1,175.00 |           |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-421 - Mr.Meet Mehta                              | 1,175.00 |           |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-422 - Brahmananda Reddy                      | 1,550.00 |           |
|                 | B-423 Priyavandana<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-423 - Ch.Priya Vandana                            | 1,250.00 |           |
|                 | B-424 Mayuri Yogesh Shah<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-424 - Mayuri Yogesh Shah                    | 1,250.00 |           |
|                 | B-425 B. Padmakar<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-425 - K.Padmakar                                   | 1,250.00 |           |
|                 | B-501 Phani Madava<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00 |           |
|                 | Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges to be collected for the month of July 2009                                   |          | 71,475.00 |
| JV 01072009 2   | B-504 KV. Prashant<br>Being amount debited towards Maintenance   | 1,375.00 |           |

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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | Charges for the month of July 2009 of Flat No.B-504 - Mr.K.V.Prasanth<br>B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance  | 1,700.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-507 - Anil Kumar Kataria<br>B-519 PV. Ramanathan<br>Being amount debited towards Maintenance   | 1,175.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-519 - P.V.Ramanathan<br>B-521 Girish Shant Kumar<br>Mudliar<br>Being amount debited towards Maintenance  | 1,175.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar<br>B-523 Amaresh<br>Being amount debited towards Maintenance  | 1,250.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-523 - Amaresh<br>B-524 Mrs.Jyothi Rao Jasti<br>Being amount debited towards Maintenance  | 1,250.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti<br>B-525 V.S.Kishan Raj<br>Being amount debited towards Maintenance   | 1,250.00         |                  |
|                     | Charges for the month of July 2009 of Flat No.B-525 - V.S.Kishan Raj<br>Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges to be collected for the month of July 2009 |                  | 9,175.00         |
| Date Total          |  | <b>80,650.00</b> | <b>80,650.00</b> |
| <b>01 Aug, 2009</b> |  |                  |                  |
| JV 01082009 1       | B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance  | 1,625.00         |                  |
|                     | Charges for the month of August 2009 of Flat No.B-102 - Dr.Sarita Maradani<br>B-103 R.Jayasankar   | 1,625.00         |                  |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-103 - R.Jayasankar                      | 1,375.00 |        |
|                 | B-104 Miss Suvarna & Mr Sudhir. S  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S        | 1,625.00 |        |
|                 | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah | 1,625.00 |        |
|                 | Dr.K.Polasa  |          |        |
|                 | B-106 Mr. S. Subramanian   | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-106 - Mr. S. Subramanian                |          |        |
|                 | B-107 Mr. Srinivas Venkat Chila  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla         |          |        |
|                 | B-201 K.R.Ganesh   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-201 - K.R.Ganesh                        |          |        |
|                 | B-202 Beena B. Mehta   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-202 - Beena B. Mehta                    |          |        |
|                 | B-203 Meera Goradia  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-203 - Meera Goradia                     |          |        |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch   |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat  |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch  |          |        |
|                 | B-205 Rohan Abraham  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-205 - Mr.Robin Abraham          |          |        |
|                 | B-206 Venkat Lyer  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-206 - Mr.Venkat lyer            |          |        |
|                 | B-207 Kolla margret Malini   | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-207 - Kolla margret Malini      |          |        |
|                 | B-218 Mrs.Meena Desai  | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-218 - Mrs.Meena Desai           |          |        |
|                 | B-219 Shaik Ameer  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-219 - Shaik Ameer               |          |        |
|                 | B-220 Pappu Venkata Ramanamma  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-220 - Pappu Venkata Ramanamma   |          |        |
|                 | B-221 Veerathu Srinivasa Murthy  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy |          |        |
|                 | B-222 Veerathu Srinivasa Murthy  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy |          |        |
|                 | B-223 P. Suresh  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat                                      |          |        |



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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-223 - P. Suresh   |          |        |
|                 | B-224 Ravi Kiran Varma   | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-224 - Ravi Kiran Varma                |          |        |
|                 | B-225 Paritosh Mishra  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-225 - Paritosh Mishra                 |          |        |
|                 | B-301 Dr.H.S.Saini   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-301 - Dr.H.S.Saini                    |          |        |
|                 | B-302 D.K.Jain   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-302 - D.K.Jain                        |          |        |
|                 | B-303 Dr. Ramkinkar shastri  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri            |          |        |
|                 | B-304 G. raghu ram & SitaMadhuri   | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi |          |        |
|                 | B-305 Susheela Venu Gopal  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-305 - Mrs.Suseela Venugopal           |          |        |
|                 | B-306 C.S. Sunandha  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                |          |        |
|                 | B-307 Peri Bhavani Shankar   | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-307 - Peri Bhavani Shankar            |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-318 M.R. Raman<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-318 - M.R.Raman  | 1,475.00 |        |
|                 | B-319 Mr. K. Prabhakar<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-319 - Mr.K.Prabhakar   | 1,175.00 |        |
|                 | B-320 G.Subramaniam<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-320 - G.Subramaniam   | 1,550.00 |        |
|                 | B-321Kavitha<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao  | 1,175.00 |        |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao | 1,550.00 |        |
|                 | B-323 Mallinath Ghugare<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-323 - Mallinath Ghugare   | 1,250.00 |        |
|                 | B-324 Vedantam Seshasri<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-324 - Vedantam Seshasri   | 1,250.00 |        |
|                 | B-325 Vibhuthi Roshan<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-325 - Vibhuti Roshan  | 1,250.00 |        |
|                 | B-401 OV.Sharma<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-401 - O.Vasudeva Sharma   | 1,450.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-402 Viadyanathan<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-402 - Vaidyanathan Narayanan                       | 1,625.00 |        |
|                 | B-403 Komal Singh<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-403 - Mrs. Komal Singh                              | 1,625.00 |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane | 1,375.00 |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani                     | 1,625.00 |        |
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan                            | 1,700.00 |        |
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri                   | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-421 - Mr.Meet Mehta                               | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-422 - Brahmananda Reddy                       | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-423 - Ch.Priya Vandana                             | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah  | 1,250.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-424 - Mayuri Yogesh Shah                          |          |           |
|                 | B-425 B. Padmakar  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-425 - K.Padmakar                                  |          |           |
|                 | B-501 Phani Madava   | 1,450.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V |          |           |
|                 | Maintenance Receipts - B-Block   |          | 71,475.00 |
|                 | Being amount credited towards maintenance charges to be collected for the month of August 2009   |          |           |
| JV 01082009 2   | B-504 KV. Prashant   | 1,375.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-504 - Mr.K.V.Prasanth                             |          |           |
|                 | B-507 Anil Kumar Kataria   | 1,700.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-507 - Anil Kumar Kataria                          |          |           |
|                 | B-519 PV. Ramanathan   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-519 - P.V.Ramanathan                              |          |           |
|                 | B-521 Girish Shant Kumar Mudliar   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                  |          |           |
|                 | B-523 Amaresh  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-523 - Amaresh                                     |          |           |
|                 | B-524 Mrs.Jyothi Rao Jasti   | 1,250.00 |           |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
|                     | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti<br>B-525 V.S.Kishan Raj | 1,250.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-525 - V.S.Kishan Raj                               |                  |                  |
|                     | Maintenance Receipts - B-Block  |                  | 9,175.00         |
|                     | Being amount credited towards maintenance charges to be collected for the month of August 2009  |                  |                  |
| Date Total          |   | <b>80,650.00</b> | <b>80,650.00</b> |
| <b>01 Sep, 2009</b> |   |                  |                  |
| JV 01092009 1       | B-102 Dr Saritha Maradani   | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-102 - Dr.Sarita Maradani                        |                  |                  |
|                     | B-103 R.Jayasankar  | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-103 - R.Jayasankar                              |                  |                  |
|                     | B-104 Miss Suvarna & Mr Sudhir. S   | 1,375.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S                |                  |                  |
|                     | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah   | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah         |                  |                  |
|                     | Dr.K.Polasa   |                  |                  |
|                     | B-106 Mr. S. Subramanian  | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-106 - Mr. S. Subramanian                        |                  |                  |
|                     | B-107 Mr. Srinivas Venkat Chila   | 1,700.00         |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>B-201 K.R.Ganesh                   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-201 - K.R.Ganesh<br>B-202 Beena B. Mehta                              | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-202 - Beena B. Mehta<br>B-203 Meera Goradia                           | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-203 - Meera Goradia<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>B-205 Rohan Abraham | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-205 - Mr.Robin Abraham<br>B-206 Venkat Lyer                           | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-206 - Mr.Venkat Iyer<br>B-207 Kolla margret Malini                    | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-207 - Kolla margret Malini<br>B-218 Mrs.Meena Desai                   | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-218 - Mrs.Meena Desai<br>B-219 Shaik Ameer                            | 1,175.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-219 - Shaik Ameer               |          |        |
|                 | B-220 Pappu Venkata Ramanamma   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-220 - Pappu Venkata Ramanamma   |          |        |
|                 | B-221 Veerathu Srinivasa Murthy   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy |          |        |
|                 | B-222 Veerathu Srinivasa Murthy   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy |          |        |
|                 | B-223 P. Suresh   | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-223 - P. Suresh                 |          |        |
|                 | B-224 Ravi Kiran Varma  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-224 - Ravi Kiran Varma          |          |        |
|                 | B-225 Paritosh Mishra   | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-225 - Paritosh Mishra           |          |        |
|                 | B-301 Dr.H.S.Saini  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-301 - Dr.H.S.Saini              |          |        |
|                 | B-302 D.K.Jain  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-302 - D.K.Jain                  |          |        |
|                 | B-303 Dr. Ramkinkar shastri   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance  |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Charges for the month of September 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri<br>B-304 G. raghu ram & SitaMadhuri<br>Being amount debited towards Maintenance                | 1,375.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi<br>B-305 Susheela Venu Gopal<br>Being amount debited towards Maintenance            | 1,625.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-305 - Mrs.Suseela Venugopal<br>B-306 C.S. Sunandha<br>Being amount debited towards Maintenance                            | 1,625.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-306 - Mrs.C.S.Sunandha<br>B-307 Peri Bhavani Shankar<br>Being amount debited towards Maintenance                          | 1,700.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-307 - Peri Bhavani Shankar<br>B-318 M.R. Raman<br>Being amount debited towards Maintenance                                | 1,475.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-318 - M.R.Raman<br>B-319 Mr. K. Prabhakar<br>Being amount debited towards Maintenance                                     | 1,175.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-319 - Mr.K.Prabhakar<br>B-320 G.Subramaniam<br>Being amount debited towards Maintenance                                   | 1,550.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-320 - G.Subramaniam<br>B-321Kavitha<br>Being amount debited towards Maintenance   | 1,175.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao<br>B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being amount debited towards Maintenance | 1,550.00 |        |



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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Charges for the month of September 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao |          |        |
|                 | B-323 Mallinath Ghugare<br>Being amount debited towards Maintenance                               | 1,250.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-323 - Mallinath Ghugare                      |          |        |
|                 | B-324 Vedantam Seshasri<br>Being amount debited towards Maintenance                               | 1,250.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-324 - Vedantam Seshasri                      |          |        |
|                 | B-325 Vibhuthi Roshan<br>Being amount debited towards Maintenance                                 | 1,250.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-325 - Vibhuti Roshan                         |          |        |
|                 | B-401 OV.Sharma<br>Being amount debited towards Maintenance                                       | 1,450.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-401 - O.Vasudeva Sharma                      |          |        |
|                 | B-402 Viadyanathan<br>Being amount debited towards Maintenance                                    | 1,625.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-402 - Vaidyanathan Narayanan                 |          |        |
|                 | B-403 Komal Singh<br>Being amount debited towards Maintenance                                     | 1,625.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-403 - Mrs. Komal Singh                       |          |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being amount debited towards Maintenance                        | 1,375.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane       |          |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                              | 1,625.00 |        |
|                 | Charges for the month of September 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani                     |          |        |
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance                                       | 1,700.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Charges for the month of September 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan                        |          |           |
|                 | B-419 Mr. Sri Kumar Bagri  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri                         |          |           |
|                 | B-421 Mr.Meet Mehta  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-421 - Mr.Meet Mehta                               |          |           |
|                 | B-422 Brahmananda Reddy  | 1,550.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-422 - Brahmananda Reddy                           |          |           |
|                 | B-423 Priyavandana   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-423 - Ch.Priya Vandana                            |          |           |
|                 | B-424 Mayuri Yogesh Shah   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-424 - Mayuri Yogesh Shah                          |          |           |
|                 | B-425 B. Padmakar  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-425 - K.Padmakar                                  |          |           |
|                 | B-501 Phani Madava   | 1,450.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V |          |           |
|                 | Maintenance Receipts - B-Block   |          | 71,475.00 |
|                 | Being amount credited towards maintenance charges to be collected for the month of September 2009      |          |           |
| JV 01092009 2   | B-504 KV. Prashant   | 1,375.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |
|                 | Charges for the month of September 2009 of Flat  |          |           |

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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | No.B-504 - Mr.K.V.Prasanth   |                  |                  |
|                     | B-507 Anil Kumar Kataria   | 1,700.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-507 - Anil Kumar Kataria         |                  |                  |
|                     | B-519 PV. Ramanathan   | 1,175.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-519 - P.V.Ramanathan             |                  |                  |
|                     | B-521 Girish Shant Kumar Mudliar   | 1,175.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar |                  |                  |
|                     | B-523 Amaresh  | 1,250.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-523 - Amaresh                    |                  |                  |
|                     | B-524 Mrs.Jyothi Rao Jasti   | 1,250.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti       |                  |                  |
|                     | B-525 V.S.Kishan Raj   | 1,250.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-525 - V.S.Kishan Raj             |                  |                  |
|                     | Maintenance Receipts - B-Block   |                  | 9,175.00         |
|                     | Being customers A/c debited & credited to Maintenance Receipts - B-Block   |                  |                  |
| Date Total          |  | <b>80,650.00</b> | <b>80,650.00</b> |
| <b>01 Oct, 2009</b> |  |                  |                  |
| JV 01102009 1       | B-102 Dr Saritha Maradani  | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-102 - Dr.Sarita Maradani           |                  |                  |
|                     | B-103 R.Jayasankar   | 1,625.00         |                  |
|                     | Being amount debited towards Maintenance   |                  |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Charges for the month of October 2009 of Flat No.B-103 - R.Jayasankar<br>B-104 Miss Suvarna & Mr Sudhir. S<br>Being amount debited towards Maintenance                            | 1,375.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S<br>B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah<br>Being amount debited towards Maintenance        | 1,625.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance | 1,625.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-106 - Mr. S. Subramanian<br>B-107 Mr. Srinivas Venkat Chila<br>Being amount debited towards Maintenance                        | 1,700.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>B-108 Vincent Francis<br>Being amount debited towards Maintenance                           | 1,475.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-108 - Vincent Francis<br>B-109 A.Bhupender<br>Being amount debited towards Maintenance   | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-109 - Akula Bhupender<br>B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being amount debited towards Maintenance            | 1,550.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>B-111 Mrs.A.Uma Devi<br>Being amount debited towards Maintenance             | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-111 - Mrs.A.Uma Devi  |          |        |
|                 | B-112 Ryali Radhika  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-112 - Ryali Radhika                            |          |        |
|                 | B-201 K.R.Ganesh   | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-201 - K.R.Ganesh                               |          |        |
|                 | B-202 Beena B. Mehta   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-202 - Beena B. Mehta                           |          |        |
|                 | B-203 Meera Goradia  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-203 - Meera Goradia                            |          |        |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch   | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch |          |        |
|                 | B-205 Rohan Abraham  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-205 - Mr.Robin Abraham                         |          |        |
|                 | B-206 Venkat Lyer  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-206 - Mr.Venkat Iyer                           |          |        |
|                 | B-207 Kolla margret Malini   | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-207 - Kolla margret Malini                     |          |        |
|                 | B-208 Ajay Malviya   | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | No.B-208 - Ajay Malviya   |          |        |
|                 | B-209 Mr. Y.Pramod  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod       |          |        |
|                 | B-210 Avinash Malviya   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya   |          |        |
|                 | B-211K.S.Kamalakar Rao  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-211 - K.S.Kamalakar Rao |          |        |
|                 | B-212 Aniruddha Malviya   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya |          |        |
|                 | B-213 S.L.Reddy   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy         |          |        |
|                 | B-214 Mr.Narsimha Reddy   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-214 - Mr.Narsimha Reddy |          |        |
|                 | B-216 Gaganam Mannem  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem    |          |        |
|                 | B-218 Mrs.Meena Desai   | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-218 - Mrs.Meena Desai   |          |        |
|                 | B-219 Shaik Ameer   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-219 - Shaik Ameer       |          |        |
|                 | B-220 Pappu Venkata   | 1,550.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Ramanamma<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-220 - Pappu Venkata Ramanamma                         | 1,175.00 |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy | 1,550.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy | 1,250.00 |        |
|                 | B-223 P. Suresh<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-223 - P. Suresh                                 | 1,250.00 |        |
|                 | B-224 Ravi Kiran Varma<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-224 - Ravi Kiran Varma                   | 1,250.00 |        |
|                 | B-225 Paritosh Mishra<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-225 - Paritosh Mishra                     | 1,450.00 |        |
|                 | B-301 Dr.H.S.Saini<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-301 - Dr.H.S.Saini                           | 1,625.00 |        |
|                 | B-302 D.K.Jain<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-302 - D.K.Jain                                   | 1,625.00 |        |
|                 | B-303 Dr. Ramkinkar shastri<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri          | 1,375.00 |        |
|                 | B-304 G. raghu ram & SitaMadhuri   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi    | 1,625.00 |        |
|                 | B-305 Susheela Venu Gopal  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-305 - Mrs.Suseela Venugopal              | 1,625.00 |        |
|                 | B-306 C.S. Sunandha  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                   | 1,700.00 |        |
|                 | B-307 Peri Bhavani Shankar   |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-307 - Peri Bhavani Shankar               | 1,475.00 |        |
|                 | B-308 Mr.Rehan Mohammed Khan   |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan             | 1,175.00 |        |
|                 | B-309 DILIP J.THOMAS   |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas                     | 1,550.00 |        |
|                 | B-310 Murthy Josyula   |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy | 1,550.00 |        |
|                 | B-312 Nirbhay Kumar Bhatt  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                | 1,550.00 |        |
|                 | B-313 Chandrasekhar Thota  |          |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota                | 1,175.00 |        |
|                 | B-314 Meera P.Goradia  |          |        |
|                 | Being amount debited towards Maintenance   |          |        |



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| Document Number | Account/Narration   | Debit    | Credit    |
|-----------------|---|----------|-----------|
|                 | Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia                        |          |           |
|                 | B-315 B.Ragavendra Rao  | 1,475.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-315 - B.Raghavendra Rao                      |          |           |
|                 | B-316 Satyan Mehta  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-316 - Satyan Mehta                           |          |           |
|                 | Maintenance Receipts - B-Block  |          | 71,175.00 |
|                 | Being amount credited towards maintenance charges receivable for the month of October 2009      |          |           |
| JV 01102009 2   | B-318 M.R. Raman  | 1,475.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-318 - M.R.Raman                              |          |           |
|                 | B-319 Mr. K. Prabhakar  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-319 - Mr.K.Prabhakar                         |          |           |
|                 | B-320 G.Subramaniam   | 1,550.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-320 - G.Subramaniam                          |          |           |
|                 | B-321Kavitha  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao                |          |           |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao  | 1,550.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao |          |           |
|                 | B-323 Mallinath Ghugare   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance  |          |           |
|                 | Charges for the month of October 2009 of Flat   |          |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-323 - Mallinath Ghugare   |          |        |
|                 | B-324 Vedantam Seshasri  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-324 - Vedantam Seshasri                |          |        |
|                 | B-325 Vibhuthi Roshan  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-325 - Vibhuti Roshan                   |          |        |
|                 | B-401 OV.Sharma  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma                |          |        |
|                 | B-402 Viadyanathan   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-402 - Vaidyanathan Narayanan           |          |        |
|                 | B-403 Komal Singh  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-403 - Mrs. Komal Singh                 |          |        |
|                 | B-404 Mahesh Rane & Geeta Rane   | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane |          |        |
|                 | B-406 Mrs.K.S.P.Vardhani   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani               |          |        |
|                 | B-407 S.KRISHNA  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan             |          |        |
|                 | B-408 Mrs.Rajayalakshmi Achanta  | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | No.B-408 - Mrs.Rajyalakshmi Achanta  |          |        |
|                 | B-409 Satyan Mehta   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-409 - Satyan Mehta                                       |          |        |
|                 | B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi            |          |        |
|                 | B-411 Mr. Upendra Kantilal Thanawala   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala                     |          |        |
|                 | B-412 Jyoti Deepak Rao Rane  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane                              |          |        |
|                 | B-413 Mr.Chiravuri Surya Srinivas  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas                        |          |        |
|                 | B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-414 - MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi |          |        |
|                 | B-416 Sudesh Gupta & Vinay Gupta   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-416 - Sudesh Gupta & Vinay Gupta                         |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri                  | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-421 - Mr.Meet Mehta                              | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-422 - Brahmananda Reddy                      | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-423 - Ch.Priya Vandana                            | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-424 - Mayuri Yogesh Shah                    | 1,250.00 |        |
|                 | B-425 B. Padmakar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-425 - K.Padmakar                                   | 1,250.00 |        |
|                 | B-501 Phani Madava<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00 |        |
|                 | B-504 KV. Prashant<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-504 - Mr.K.V.Prasanth                             | 1,375.00 |        |
|                 | B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-507 - Anil Kumar Kataria                    | 1,700.00 |        |
|                 | B-509 Mr.Devakari Vijender  | 1,175.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-509 - Mr.Devakari Vijender       |          |           |
|                 | B-511 Somachari  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-511 - Somachari                  |          |           |
|                 | B-514 Dr.G.H.L.Saravana  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-514 - Dr.G.H.L.Saravana          |          |           |
|                 | B-516 Sudhir Ivan Day  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-516 - Sudhir Ivan Day            |          |           |
|                 | B-519 PV. Ramanathan   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-519 - P.V.Ramanathan             |          |           |
|                 | B-521 Girish Shant Kumar Mudliar   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar |          |           |
|                 | B-523 Amaresh  | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-523 - Amaresh                    |          |           |
|                 | B-524 Mrs.Jyothi Rao Jasti   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti       |          |           |
|                 | B-525 V.S.Kishan Raj   | 1,250.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-525 - V.S.Kishan Raj             |          |           |
|                 | Maintenance Receipts - B-Block   |          | 53,875.00 |

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| Document Number     | Account/Narration  | Debit       | Credit      |
|---------------------|--|-------------|-------------|
| Date Total          | Being amount credited towards maintenance charges receivable for the month of October 2009   | 1,25,050.00 | 1,25,050.00 |
| <b>01 Nov, 2009</b> |  |             |             |
| JV 01112009 1       | B-102 Dr Saritha Maradani<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-102 - Dr.Sarita Maradani  | 1,625.00    |             |
|                     | B-103 R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-103 - R.Jayasankar   | 1,625.00    |             |
|                     | B-104 Miss Suvarna & Mr Sudhir. S<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S                          | 1,375.00    |             |
|                     | B-105 Dr.Hpolasa S/o Mr. Polasa Dubbiah<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa | 1,625.00    |             |
|                     | B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-106 - Mr. S. Subramanian   | 1,625.00    |             |
|                     | B-107 Mr. Srinivas Venkat Chilla<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla                            | 1,700.00    |             |
|                     | B-108 Vincent Francis<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-108 - Vincent Francis   | 1,475.00    |             |
|                     | B-109 A.Bhupender<br>Being amount debited towards Maintenance  | 1,175.00    |             |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Charges for the month of October 2009 of Flat No.B-109 - Akula Bhupender<br>B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being amount debited towards Maintenance | 1,550.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>B-111 Mrs.A.Uma Devi<br>Being amount debited towards Maintenance  | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-111 - Mrs.A.Uma Devi<br>B-112 Ryali Radhika<br>Being amount debited towards Maintenance                             | 1,550.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-112 - Ryali Radhika<br>B-201 K.R.Ganesh<br>Being amount debited towards Maintenance                                 | 1,450.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-201 - K.R.Ganesh<br>B-202 Beena B. Mehta<br>Being amount debited towards Maintenance                                | 1,625.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-202 - Beena B. Mehta<br>B-203 Meera Goradia<br>Being amount debited towards Maintenance                             | 1,625.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-203 - Meera Goradia<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being amount debited towards Maintenance   | 1,375.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>B-205 Rohan Abraham<br>Being amount debited towards Maintenance   | 1,625.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-205 - Mr.Robin Abraham  |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | B-206 Venkat Lyer<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-206 - Mr.Venkat lyer                | 1,625.00 |        |
|                 | B-207 Kolla margret Malini<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-207 - Kolla margret Malini | 1,700.00 |        |
|                 | B-208 Ajay Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-208 - Ajay Malviya                 | 1,475.00 |        |
|                 | B-209 Mr.Y.Pramod<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod                   | 1,175.00 |        |
|                 | B-210 Avinash Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya           | 1,550.00 |        |
|                 | B-211K.S.Kamalakar Rao<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-211 - K.S.Kamalakar Rao        | 1,175.00 |        |
|                 | B-212 Aniruddha Malviya<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya       | 1,550.00 |        |
|                 | B-213 S.L.Reddy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy                       | 1,550.00 |        |
|                 | B-214 Mr.Narsimha Reddy<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-214 - Mr.Narsimha Reddy       | 1,175.00 |        |
|                 | B-216 Gaganam Mannem<br>Being amount debited towards Maintenance   | 1,175.00 |        |



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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem<br>B-218 Mrs.Meena Desai<br>Being amount debited towards Maintenance                      | 1,475.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-218 - Mrs.Meena Desai<br>B-219 Shaik Ameer<br>Being amount debited towards Maintenance                         | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-219 - Shaik Ameer<br>B-220 Pappu Venkata<br>Ramanamma<br>Being amount debited towards Maintenance              | 1,550.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-220 - Pappu Venkata Ramanamma<br>B-221 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance   | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy<br>B-222 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance | 1,550.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy<br>B-223 P. Suresh<br>Being amount debited towards Maintenance                 | 1,250.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-223 - P. Suresh<br>B-224 Ravi Kiran Varma<br>Being amount debited towards Maintenance                          | 1,250.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-224 - Ravi Kiran Varma<br>B-225 Paritosh Mishra<br>Being amount debited towards Maintenance                    | 1,250.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-225 - Paritosh Mishra<br>B-301 Dr.H.S.Saini<br>Being amount debited towards Maintenance                        | 1,450.00 |        |
|                 | Charges for the month of October 2009 of Flat   |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | No.B-301 - Dr.H.S.Saini   |          |        |
|                 | B-302 D.K.Jain  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-302 - D.K.Jain                        |          |        |
|                 | B-303 Dr. Ramkinkar shastri   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri            |          |        |
|                 | B-304 G. raghu ram & SitaMadhuri  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi |          |        |
|                 | B-305 Susheela Venu Gopal   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-305 - Mrs.Suseela Venugopal           |          |        |
|                 | B-306 C.S. Sunandha   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                |          |        |
|                 | B-307 Peri Bhavani Shankar  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-307 - Peri Bhavani Shankar            |          |        |
|                 | B-308 Mr.Rehan Mohammed Khan  | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan          |          |        |
|                 | B-309 DILIP J.THOMAS  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas                  |          |        |
|                 | B-310 Murthy Josyula  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat  |          |        |

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| Document Number | Account/Narration   | Debit    | Credit    |
|-----------------|---|----------|-----------|
|                 | No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy   |          |           |
|                 | B-312 Nirbhay Kumar Bhatt   | 1,550.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt |          |           |
|                 | B-313 Chandrasekhar Thota   | 1,550.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota |          |           |
|                 | B-314 Meera P.Goradia   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia     |          |           |
|                 | B-315 B.Ragavendra Rao  | 1,475.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-315 - B.Raghavendra Rao   |          |           |
|                 | B-316 Satyan Mehta  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-316 - Satyan Mehta        |          |           |
|                 | Maintenance Receipts - B-Block  |          | 71,175.00 |
|                 | Being amount credited towards maintenance charges receivable for the month of November 2009                           |          |           |
| JV 01112009 2   | B-318 M.R. Raman  | 1,475.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-318 - M.R.Raman           |          |           |
|                 | B-319 Mr. K. Prabhakar  | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-319 - Mr.K.Prabhakar      |          |           |
|                 | B-320 G.Subramaniam   | 1,550.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-320 - G.Subramaniam       |          |           |
|                 | B-321Kavitha  | 1,175.00 |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao                |          |        |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao |          |        |
|                 | B-323 Mallinath Ghugare  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-323 - Mallinath Ghugare                      |          |        |
|                 | B-324 Vedantam Seshasri  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-324 - Vedantam Seshasri                      |          |        |
|                 | B-325 Vibhuthi Roshan  | 1,250.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-325 - Vibhuti Roshan                         |          |        |
|                 | B-401 OV.Sharma  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma                      |          |        |
|                 | B-402 Viadyanathan   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-402 - Vaidyanathan Narayanan                 |          |        |
|                 | B-403 Komal Singh  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-403 - Mrs. Komal Singh                       |          |        |
|                 | B-404 Mahesh Rane & Geeta Rane   | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane       |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani   | 1,625.00 |        |
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan  | 1,700.00 |        |
|                 | B-408 Mrs.Rajyalakshmi Achanta<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-408 - Mrs.Rajyalakshmi Achanta                               | 1,475.00 |        |
|                 | B-409 Satyan Mehta<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-409 - Satyan Mehta   | 1,175.00 |        |
|                 | B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi | 1,550.00 |        |
|                 | B-411 Mr. Upendra Kantilal Thanawala<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala                   | 1,175.00 |        |
|                 | B-412 Jyoti Deepak Rao Rane<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane                                     | 1,550.00 |        |
|                 | B-413 Mr.Chiravuri Surya Srinivas<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas                         | 1,550.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-414 MrP.D.Srinivas &<br>Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-414 - MrP.D.Srinivas & Mr.P.L.H.Krishna &<br>Mrs.P.Uma Devi | 1,175.00 |        |
|                 | B-416 Sudesh Gupta & Vinay<br>Gupta<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-416 - Sudesh Gupta & Vinay Gupta   | 1,175.00 |        |
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-419 - Mr. Sri Kumar Bagri  | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-421 - Mr.Meet Mehta  | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-422 - Brahmananda Reddy  | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-423 - Ch.Priya Vandana  | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-424 - Mayuri Yogesh Shah  | 1,250.00 |        |
|                 | B-425 B. Padmakar<br>Being amount debited towards Maintenance<br>Charges for the month of October 2009 of Flat<br>No.B-425 - K.Padmakar   | 1,250.00 |        |
|                 | B-501 Phani Madava<br>Being amount debited towards Maintenance  | 1,450.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Charges for the month of October 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V |          |        |
|                 | B-504 KV. Prashant<br>Being amount debited towards Maintenance                                       | 1,375.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-504 - Mr.K.V.Prasanth                             |          |        |
|                 | B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance                                 | 1,700.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-507 - Anil Kumar Kataria                          |          |        |
|                 | B-509 Mr.Devakari Vijender<br>Being amount debited towards Maintenance                               | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-509 - Mr.Devakari Vijender                        |          |        |
|                 | B-511 Somachari<br>Being amount debited towards Maintenance  | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-511 - Somachari                                   |          |        |
|                 | B-514 Dr.G.H.L.Saravana<br>Being amount debited towards Maintenance                                  | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-514 - Dr.G.H.L.Saravana                           |          |        |
|                 | B-516 Sudhir Ivan Day<br>Being amount debited towards Maintenance                                    | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-516 - Sudhir Ivan Day                             |          |        |
|                 | B-519 PV. Ramanathan<br>Being amount debited towards Maintenance                                     | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-519 - P.V.Ramanathan                              |          |        |
|                 | B-521 Girish Shant Kumar<br>Mudliar<br>Being amount debited towards Maintenance                      | 1,175.00 |        |
|                 | Charges for the month of October 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                  |          |        |
|                 | B-523 Amaresh<br>Being amount debited towards Maintenance  | 1,250.00 |        |

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| Document Number     | Account/Narration   | Debit              | Credit             |
|---------------------|---|--------------------|--------------------|
|                     | Charges for the month of October 2009 of Flat No.B-523 - Amaresh  |                    |                    |
|                     | B-524 Mrs.Jyothi Rao Jasti  | 1,250.00           |                    |
|                     | Being amount debited towards Maintenance  |                    |                    |
|                     | Charges for the month of October 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti   |                    |                    |
|                     | B-525 V.S.Kishan Raj  | 1,250.00           |                    |
|                     | Being amount debited towards Maintenance  |                    |                    |
|                     | Charges for the month of October 2009 of Flat No.B-525 - V.S.Kishan Raj   |                    |                    |
|                     | Maintenance Receipts - B-Block  |                    | 53,875.00          |
|                     | Being amount credited towards maintenance charges receivable for the month of November 2009   |                    |                    |
| Date Total          |   | <b>1,25,050.00</b> | <b>1,25,050.00</b> |
| <b>09 Nov, 2009</b> |   |                    |                    |
| JV 09112009 1       | Alpine Estates  | 10,000.00          |                    |
|                     | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-305 D.Chandrasekhar Reddy          |                    |                    |
|                     | Corpus Fund - A-Block   |                    | 10,000.00          |
|                     | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-305 D.Chandrasekhar Reddy         |                    |                    |
|                     | Alpine Estates  | 6,450.00           |                    |
|                     | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-305 D.Chandrasekhar Reddy  |                    |                    |
|                     | A-305 Chandrasekhar Reddy.D   |                    | 6,450.00           |
|                     | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-305 D.Chandrasekhar Reddy |                    |                    |
|                     | Alpine Estates  | 50.00              |                    |



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| Document Number | Account/Narration   | Debit     | Credit    |
|-----------------|---|-----------|-----------|
| JV 09112009 2   | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-305 D.Chandrasekhar Reddy<br>Membership Fee - A-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-305 D.Chandrasekhar Reddy<br>Alpine Estates | 50.00     | 50.00     |
| JV 09112009 3   | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-205 - Mrs.R.Madhuri<br>Membership Fee - A-Block<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-205 - Mrs.R.Madhuri<br>Alpine Estates              | 10,000.00 | 50.00     |
|                 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-506 Sachin Sharma<br>Corpus Fund - A-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-506 Sachin Sharma<br>Alpine Estates                          | 6,960.00  | 10,000.00 |
|                 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-506 Sachin Sharma<br>A-506 Sachin Sharma<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from  |           | 6,960.00  |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
|                     | Flat No.A-506 Sachin Sharma<br>Alpine Estates<br>Being amount debited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Membership Fee - A-Block -<br>from Flat No.A-506 Sachin Sharma | 50.00            |                  |
|                     | Membership Fee - A-Block<br>Being amount credited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Membership Fee - A-Block -<br>from Flat No.A-506 Sachin Sharma                     |                  | 50.00            |
| Date Total          |   | <b>33,560.00</b> | <b>33,560.00</b> |
| <b>16 Nov, 2009</b> |   |                  |                  |
| JV 16112009 2       | Alpine Estates<br>Being amount debited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Corpus Fund - from Flat<br>No.A-217 K Somasekhar  | 15,000.00        |                  |
|                     | Corpus Fund - A-Block<br>Being amount credited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Corpus Fund - from Flat<br>No.A-217 K Somasekhar                                      |                  | 15,000.00        |
|                     | Alpine Estates<br>Being amount debited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Maintenance Charges - from<br>Flat No.A-217 K Somasekhar                                      | 9,800.00         |                  |
|                     | A-217 Somasekhar.K<br>Being amount credited for the amount received by<br>Alpine Estates on behalf of MFH Owner's<br>Association towards Maintenance Charges - from<br>Flat No.A-217 K Somasekhar                                 |                  | 9,800.00         |
| Date Total          |   | <b>24,800.00</b> | <b>24,800.00</b> |
| <b>01 Dec, 2009</b> |   |                  |                  |
| JV 01122009 1       | B-102 Dr Saritha Maradani   | 1,625.00         |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-102 - Dr.Sarita Maradani<br>B-103 R.Jayasankar                                     | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-103 - R.Jayasankar<br>B-104 Miss Suvarna & Mr Sudhir. S                            | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S<br>B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah        | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>B-106 Mr. S. Subramanian | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-106 - Mr. S. Subramanian<br>B-107 Mr. Srinivas Venkat Chila                        | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>B-108 Vincent Francis                           | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-108 - Vincent Francis<br>B-109 A.Bhupender   | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-109 - Akula Bhupender<br>B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli            | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat   |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli   |          |        |
|                 | B-111 Mrs.A.Uma Devi  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-111 - Mrs.A.Uma Devi                           |          |        |
|                 | B-112 Ryali Radhika   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-112 - Ryali Radhika                            |          |        |
|                 | B-201 K.R.Ganesh  | 1,450.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-201 - K.R.Ganesh                               |          |        |
|                 | B-202 Beena B. Mehta  | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-202 - Beena B. Mehta                           |          |        |
|                 | B-203 Meera Goradia   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-203 - Meera Goradia                            |          |        |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch |          |        |
|                 | B-205 Rohan Abraham   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-205 - Mr.Robin Abraham                         |          |        |
|                 | B-206 Venkat Lyer   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-206 - Mr.Venkat lyer                           |          |        |
|                 | B-207 Kolla margret Malini  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance  |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Charges for the month of December 2009 of Flat No.B-207 - Kolla margret Malini<br>B-208 Ajay Malviya<br>Being amount debited towards Maintenance   | 1,475.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-208 - Ajay Malviya<br>B-209 Mr.Y.Pramod<br>Being amount debited towards Maintenance            | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-209 - Mr.Y.Pramod<br>B-210 Avinash Malviya<br>Being amount debited towards Maintenance         | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-210 - Avinash Malviya<br>B-211K.S.Kamalakar Rao<br>Being amount debited towards Maintenance    | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-211 - K.S.Kamalakar Rao<br>B-212 Aniruddha Malviya<br>Being amount debited towards Maintenance | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-212 - Aniruddha Malviya<br>B-213 S.L.Reddy<br>Being amount debited towards Maintenance         | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-213 - S.L.Reddy<br>B-214 Mr.Narsimha Reddy<br>Being amount debited towards Maintenance         | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-214 - Mr.Narsimha Reddy<br>B-216 Gaganam Mannem<br>Being amount debited towards Maintenance    | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-216 - Gaganam Mannem<br>B-218 Mrs.Meena Desai<br>Being amount debited towards Maintenance      | 1,475.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-218 - Mrs.Meena Desai  |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-219 Shaik Ameer<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-219 - Shaik Ameer                             | 1,175.00 |        |
|                 | B-220 Pappu Venkata<br>Ramanamma<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-220 - Pappu Venkata Ramanamma  | 1,550.00 |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-221 - Veerathu Srinivasa Murthy | 1,175.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-222 - Veerathu Srinivasa Murthy | 1,550.00 |        |
|                 | B-223 P. Suresh<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-223 - P. Suresh                                 | 1,250.00 |        |
|                 | B-224 Ravi Kiran Varma<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-224 - Ravi Kiran Varma                   | 1,250.00 |        |
|                 | B-225 Paritosh Mishra<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-225 - Paritosh Mishra                     | 1,250.00 |        |
|                 | B-301 Dr.H.S.Saini<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-301 - Dr.H.S.Saini                           | 1,450.00 |        |
|                 | B-302 D.K.Jain<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-302 - D.K.Jain                                   | 1,625.00 |        |
|                 | B-303 Dr. Ramkinkar shastri   | 1,625.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri               |          |        |
|                 | B-304 G. raghu ram & SitaMadhuri  | 1,375.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi    |          |        |
|                 | B-305 Susheela Venu Gopal   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-305 - Mrs.Suseela Venugopal              |          |        |
|                 | B-306 C.S. Sunandha   | 1,625.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                   |          |        |
|                 | B-307 Peri Bhavani Shankar  | 1,700.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-307 - Peri Bhavani Shankar               |          |        |
|                 | B-308 Mr.Rehan Mohammed Khan  | 1,475.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan             |          |        |
|                 | B-309 DILIP J.THOMAS  | 1,175.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-309 - Dilip J Thomas                     |          |        |
|                 | B-310 Murthy Josyula  | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy |          |        |
|                 | B-312 Nirbhay Kumar Bhatt   | 1,550.00 |        |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                |          |        |
|                 | B-313 Chandrasekhar Thota   | 1,550.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-313 - Chandrasekhar Thota<br>B-314 Meera P.Goradia                            | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-314 - Meera P.Goradia<br>B-315 B.Ragavendra Rao                               | 1,475.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-315 - B.Raghavendra Rao<br>B-316 Satyan Mehta                                 | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-316 - Satyan Mehta<br>Maintenance Receipts - B-Block                          |          | 71,175.00 |
| JV 01122009 2   | Being amount credited towards maintenance charges receivable for the month of December 2009<br>B-318 M.R. Raman  | 1,475.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-318 - M.R.Raman<br>B-319 Mr. K. Prabhakar                                     | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-319 - Mr.K.Prabhakar<br>B-320 G.Subramaniam                                   | 1,550.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-320 - G.Subramaniam<br>B-321Kavitha   | 1,175.00 |           |
|                 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao<br>B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao | 1,550.00 |           |
|                 | Being amount debited towards Maintenance   |          |           |



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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Charges for the month of December 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao |          |        |
|                 | B-323 Mallinath Ghugare<br>Being amount debited towards Maintenance                              | 1,250.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-323 - Mallinath Ghugare                      |          |        |
|                 | B-324 Vedantam Seshasri<br>Being amount debited towards Maintenance                              | 1,250.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-324 - Vedantam Seshasri                      |          |        |
|                 | B-325 Vibhuthi Roshan<br>Being amount debited towards Maintenance                                | 1,250.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-325 - Vibhuti Roshan                         |          |        |
|                 | B-401 OV.Sharma<br>Being amount debited towards Maintenance                                      | 1,450.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-401 - O.Vasudeva Sharma                      |          |        |
|                 | B-402 Viadyanathan<br>Being amount debited towards Maintenance                                   | 1,625.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-402 - Vaidyanathan Narayanan                 |          |        |
|                 | B-403 Komal Singh<br>Being amount debited towards Maintenance                                    | 1,625.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-403 - Mrs. Komal Singh                       |          |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being amount debited towards Maintenance                       | 1,375.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane       |          |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                             | 1,625.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani                     |          |        |
|                 | B-407 S.KRISHNA<br>Being amount debited towards Maintenance                                      | 1,700.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Charges for the month of December 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan<br>B-408 Mrs.Rajayalakshmi Achanta<br>Being amount debited towards Maintenance                                 | 1,475.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-408 - Mrs.Rajayalakshmi Achanta<br>B-409 Satyan Mehta<br>Being amount debited towards Maintenance   | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-409 - Satyan Mehta<br>B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>Being amount debited towards Maintenance                           | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>B-411 Mr. Upendra Kantilal Thanawala<br>Being amount debited towards Maintenance         | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala<br>B-412 Jyoti Deepak Rao Rane<br>Being amount debited towards Maintenance                           | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane<br>B-413 Mr.Chiravuri Surya Srinivas<br>Being amount debited towards Maintenance                              | 1,550.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas<br>B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi<br>Being amount debited towards Maintenance | 1,175.00 |        |
|                 | Charges for the month of December 2009 of Flat No.B-414 - MrP.D.Srinivas & Mr.P.L.H.Krishna &   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Mrs.P.Uma Devi<br>B-416 Sudesh Gupta & Vinay<br>Gupta<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-416 - Sudesh Gupta & Vinay Gupta | 1,175.00 |        |
|                 | B-419 Mr. Sri Kumar Bagri<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-419 - Mr. Sri Kumar Bagri                                    | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-421 - Mr.Meet Mehta  | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-422 - Brahmananda Reddy  | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-423 - Ch.Priya Vandana  | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-424 - Mayuri Yogesh Shah                                      | 1,250.00 |        |
|                 | B-425 B. Padmakar<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-425 - K.Padmakar   | 1,250.00 |        |
|                 | B-501 Phani Madava<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore<br>Sasidhar S.V                | 1,450.00 |        |
|                 | B-504 KV. Prashant<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat   | 1,375.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | No.B-504 - Mr.K.V.Prasanth<br>B-507 Anil Kumar Kataria<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-507 - Anil Kumar Kataria | 1,700.00 |        |
|                 | B-509 Mr.Devakari Vijender<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-509 - Mr.Devakari Vijender                           | 1,175.00 |        |
|                 | B-511 Somachari<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-511 - Somachari   | 1,175.00 |        |
|                 | B-514 Dr.G.H.L.Saravana<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-514 - Dr.G.H.L.Saravana                                 | 1,175.00 |        |
|                 | B-516 Sudhir Ivan Day<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-516 - Sudhir Ivan Day                                     | 1,175.00 |        |
|                 | B-519 PV. Ramanathan<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-519 - P.V.Ramanathan                                       | 1,175.00 |        |
|                 | B-521 Girish Shant Kumar<br>Mudliar<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-521 - Girish Shant Kumar Mudliar            | 1,175.00 |        |
|                 | B-523 Amaresh<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-523 - Amaresh   | 1,250.00 |        |
|                 | B-524 Mrs.Jyothi Rao Jasti<br>Being amount debited towards Maintenance<br>Charges for the month of December 2009 of Flat<br>No.B-524 - Mrs.Jyothi Rao Jasti                           | 1,250.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | B-525 V.S.Kishan Raj<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-525 - V.S.Kishan Raj                            | 1,250.00 |           |
|                 | Maintenance Receipts - B-Block<br>Being amount credited towards maintenance charges receivable for the month of December 2009  |          | 53,875.00 |
| JV 01122009 3   | A-201 Ramana P.V.S.<br>Being A-201 P.V.S. Ramana is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009               | 1,060.00 |           |
|                 | A-202 Ramakrishna Edukulla<br>Being A-202 Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,075.00 |           |
|                 | A-203 Tayaramma Thatava<br>Being A-203 Tayaramma Thatava is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009       | 1,075.00 |           |
|                 | A-204 Hymavathi Rama Rao<br>Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009     | 1,075.00 |           |
|                 | A-205 Madhuri.R<br>Being A-205 - Mrs.R.Madhuri is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                 | 1,075.00 |           |
|                 | A-206 Bhaskar Rao<br>Being A-201 P.V.S. Ramana is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                 | 1,160.00 |           |
|                 | A-301 Vasanthi.S<br>Being A-301 S. Vasanthi is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                    | 1,060.00 |           |
|                 | A-302 Sunita Bhan<br>Being A-302 Sunita Bhan is debited & credited to  | 1,075.00 |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Maintenance Receipts - A-Block towards maintenance charges for December 2009<br>A-303 Ayesha Ismail<br>Being A-303 Ayesha Ismail is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,075.00 |        |
|                 | A-304 Raghu Ram.K<br>Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |
|                 | A-305 Chandrasekhar Reddy.D<br>Being A-305 D.Chandrasekhar Reddy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |
|                 | A-306 Manava Ramakrishna<br>Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,160.00 |        |
|                 | A-401 Padmalatha.M.S.K.<br>Being A-401 M.S.K.Padmalatha is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009  | 1,060.00 |        |
|                 | A-402 Ajay Kumar Roy<br>Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |
|                 | A-403 Satish Kumar A.R.<br>Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |
|                 | A-404 Mukund.A<br>Being A-404 A.Mukund is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |
|                 | A-405 Sunil Kumar<br>Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00 |        |

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| Document Number                      | Account/Narration   | Debit              | Credit             |
|--------------------------------------|---|--------------------|--------------------|
|                                      | A-406 Narayana Reddy.K.V.<br>Being A-406 Narayana Reddy.KV is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009    | 1,160.00           |                    |
|                                      | A-501 Koteswara Rao.I<br>Being A-501 Koteswara Rao.I is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009          | 1,060.00           |                    |
|                                      | A-502 Azdan Shaik<br>Being A-502 Azdan Shaik is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                  | 1,075.00           |                    |
|                                      | A-503 Malathi.P.V.<br>Being A-503 Malathi.P.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                | 1,075.00           |                    |
|                                      | A-504 Sirisha Perumandia<br>Being A-504 Sirisha Perumandia is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009    | 1,075.00           |                    |
|                                      | A-505 Santosh Kumar.P<br>Being A-505 Santosh Kumar.P is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009          | 1,075.00           |                    |
|                                      | A-506 Sachin Sharma<br>Being A-506 Sachin Sharma is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009              | 1,160.00           |                    |
|                                      | Maintenance Receipts - A-Block<br>Being individual customers are debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 |                    | 26,080.00          |
| Date Total                           |   | <b>1,51,130.00</b> | <b>1,51,130.00</b> |
| <b>04 Dec, 2009</b><br>JV 04122009 1 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's   | 10,000.00          |                    |

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| Document Number                      | Account/Narration  | Debit            | Credit           |
|--------------------------------------|--|------------------|------------------|
|                                      | Association towards Corpus Fund - from Flat No.B-223 P. Suresh<br>Corpus Fund - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-223 P. Suresh |                  | 10,000.00        |
|                                      | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-223 P. Suresh   | 7,500.00         |                  |
|                                      | B-223 P. Suresh<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-223 P. Suresh  |                  | 7,500.00         |
|                                      | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.B-223 P. Suresh  | 50.00            |                  |
|                                      | Membership Fee - B-Block<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.B-223 P. Suresh  |                  | 50.00            |
| Date Total                           |  | <b>17,550.00</b> | <b>17,550.00</b> |
| <b>14 Dec, 2009</b><br>JV 14122009 1 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat NoB-416 Sudesh Gupta & Vinay Gupta   | 10,000.00        |                  |
|                                      | Corpus Fund - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's  |                  | 10,000.00        |



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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | Association towards Corpus Fund - from Flat NoB-416 Sudesh Gupta & Vinay Gupta<br>Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat NoB-416 Sudesh Gupta & Vinay Gupta | 7,100.00         |                  |
|                     | B-416 Sudesh Gupta & Vinay Gupta<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat NoB-416 Sudesh Gupta & Vinay Gupta  |                  | 7,100.00         |
|                     | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat NoB-416 Sudesh Gupta & Vinay Gupta  | 50.00            |                  |
|                     | Membership Fee - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat NoB-416 Sudesh Gupta & Vinay Gupta   |                  | 50.00            |
| Date Total          |  | <b>17,150.00</b> | <b>17,150.00</b> |
| <b>18 Dec, 2009</b> |  |                  |                  |
| JV 18122009 1       | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-401 M.S.K.Padmalatha  | 10,000.00        |                  |
|                     | Corpus Fund - A-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-401 M.S.K.Padmalatha  |                  | 10,000.00        |
|                     | Alpine Estates<br>Being amount debited for the amount received by  | 6,360.00         |                  |

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| Document Number | Account/Narration  | Debit     | Credit    |
|-----------------|--|-----------|-----------|
|                 | Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-401 M.S.K.Padmalatha<br>A-401 Padmalatha.M.S.K.<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-401 M.S.K.Padmalatha |           | 6,360.00  |
|                 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-401 M.S.K.Padmalatha   | 50.00     |           |
|                 | Membership Fee - A-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-401 M.S.K.Padmalatha  |           | 50.00     |
| JV 18122009 2   | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-516 Sudhir Ivan Day   | 10,000.00 |           |
|                 | Corpus Fund - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-516 Sudhir Ivan Day   |           | 10,000.00 |
|                 | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-516 Sudhir Ivan Day   | 7,050.00  |           |
|                 | B-516 Sudhir Ivan Day<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-516 Sudhir Ivan Day   |           | 7,050.00  |

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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | Alpine Estates<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - B-Block - from Flat No.B-516 Sudhir Ivan Day            | 50.00            |                  |
|                     | Membership Fee - B-Block<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - B-Block - from Flat No.B-516 Sudhir Ivan Day |                  | 50.00            |
| Date Total          |  | <b>33,510.00</b> | <b>33,510.00</b> |
| <b>23 Dec, 2009</b> |  |                  |                  |
| JV 23122009 1       | Alpine Estates<br>Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance  | 6,186.00         |                  |
|                     | B-225 Paritosh Mishra<br>Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance   |                  | 6,186.00         |
| Date Total          |  | <b>6,186.00</b>  | <b>6,186.00</b>  |
| <b>26 Dec, 2009</b> |  |                  |                  |
| JV 26122009 1       | Alpine Estates<br>Being amount towards transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of A-201 P.V.S. Sharma  | 10,000.00        |                  |
|                     | Corpus Fund - A-Block<br>Being amount towards transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of A-201 P.V.S. Sharma                                       |                  | 10,000.00        |
|                     | Alpine Estates<br>Being amount towards transfer of credit balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of A-201 P.V.S. Sharma                                      | 6,410.00         |                  |
|                     | A-201 Ramana P.V.S.<br>Being amount towards transfer of credit balance in  |                  | 6,410.00         |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
| Date Total          | Alpine Estates to MFH Owner's Association towards Maintenance Charges of A-201 P.V.S. Sharma  | <b>16,410.00</b> | <b>16,410.00</b> |
| <b>28 Dec, 2009</b> |   |                  |                  |
| JV 28122009 1       | Alpine Estates<br>Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of B-111 Mrs.A.Uma Devi<br>Corpus Fund - B-Block | 10,000.00        | 10,000.00        |
|                     | Being amount credited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of B-111 Mrs.A.Uma Devi   |                  |                  |
|                     | Alpine Estates<br>Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of B-111 Mrs.A.Uma Devi                  | 7,050.00         |                  |
|                     | B-111 Mrs.A.Uma Devi<br>Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of B-111 Mrs.A.Uma Devi            |                  | 7,050.00         |
|                     | Alpine Estates<br>Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Membership Fee of B-111 Mrs.A.Uma Devi                       | 50.00            |                  |
|                     | Membership Fee - B-Block<br>Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Membership Fee of B-111 Mrs.A.Uma Devi             |                  | 50.00            |
| Date Total          |   | <b>17,100.00</b> | <b>17,100.00</b> |

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| Document Number     | Account/Narration  | Debit     | Credit    |
|---------------------|--|-----------|-----------|
| <b>30 Dec, 2009</b> |  |           |           |
| JV 30122009 1       | Alpine Estates<br>Being amount debited for transfer of credit balance from Alpine Estates towards corpus fund of B-107 Srinivas Venkat Chilla                                | 15,000.00 |           |
|                     | Corpus Fund - B-Block<br>Being amount credited for transfer of credit balance from Alpine Estates towards corpus fund of B-107 Srinivas Venkat Chilla                        |           | 15,000.00 |
|                     | Alpine Estates<br>Being amount debited for transfer of credit balance from Alpine Estates towards membership fee of B-107 Srinivas Venkat Chilla                             | 50.00     |           |
|                     | Membership Fee - B-Block<br>Being amount credited for transfer of credit balance from Alpine Estates towards membership fee of B-107 Srinivas Venkat Chilla                  |           | 50.00     |
|                     | Alpine Estates<br>Being amount debited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-107 Srinivas Venkat Chilla                    | 9,128.00  |           |
|                     | B-107 Mr. Srinivas Venkat Chilla<br>Being amount credited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-107 Srinivas Venkat Chilla |           | 9,128.00  |
| JV 30122009 2       | Alpine Estates<br>Being amount debited for transfer of credit balance from Alpine Estates towards corpus fund of B-108 Vincent Francis                                       | 15,000.00 |           |
|                     | Corpus Fund - B-Block<br>Being amount credited for transfer of credit balance from Alpine Estates towards corpus fund of B-108 Vincent Francis                               |           | 15,000.00 |
|                     | Alpine Estates<br>Being amount debited for transfer of credit balance from Alpine Estates towards membership fee of B-108 Vincent Francis                                    | 50.00     |           |
|                     | Membership Fee - B-Block   |           | 50.00     |

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| Document Number | Account/Narration  | Debit     | Credit    |
|-----------------|--|-----------|-----------|
|                 | Being amount credited for transfer of credit balance from Alpine Estates towards membership fee of B-108 Vincent Francis<br>Alpine Estates                                 | 8,850.00  |           |
|                 | Being amount debited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-108 Vincent Francis<br>B-108 Vincent Francis                  |           | 8,850.00  |
| JV 30122009 3   | Being amount credited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-108 Vincent Francis<br>Alpine Estates                        | 9,227.00  |           |
|                 | Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards maintenance charges<br>B-201 K.R.Ganesh    |           | 9,227.00  |
|                 | Being amount credited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards maintenance charges<br>Alpine Estates     | 50.00     |           |
|                 | Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards membership fee<br>Membership Fee - B-Block |           | 50.00     |
| JV 30122009 4   | Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards membership fee<br>Alpine Estates           | 15,000.00 |           |
|                 | Being amount debited towards transfer of credit balance in Alpine Estates of B-206 Venkat Iyer to MFH Owners Association towards corpus fund<br>Corpus Fund - B-Block      |           | 15,000.00 |
| JV 30122009 5   | Being amount credited towards transfer of credit balance of B-206 Venkat Iyer in Alpine Estates to MFH Owners Association towards corpus fund<br>Alpine Estates            | 15,000.00 |           |

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|---------------------|--|------------------|------------------|
|                     | Being amount debited for transfer of credit balance from Alpine to MFH Owner's Association towards Corpus Fund of B-220 Pappu Venkata Ramanamma<br>Corpus Fund - B-Block                 |                  | 15,000.00        |
|                     | Being amount credited for transfer of credit balance from Alpine to MFH Owner's Association towards Corpus Fund of B-220 Pappu Venkata Ramanamma<br>Alpine Estates                       | 50.00            |                  |
|                     | Being amount debited for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-220 Pappu Venkata Ramanamma<br>Membership Fee - B-Block           |                  | 50.00            |
|                     | Being amount credited for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-220 Pappu Venkata Ramanamma<br>Alpine Estates                    | 9,300.00         |                  |
|                     | Being amount debited for transfer of credit balance from Alpine to MFH Owner's Association towards Maintenance Charges of B-220 Pappu Venkata Ramanamma<br>B-220 Pappu Venkata Ramanamma |                  | 9,300.00         |
|                     | Being amount credited for transfer of credit balance from Alpine to MFH Owner's Association towards Maintenance Charges of B-220 Pappu Venkata Ramanamma                                 |                  |                  |
| Date Total          |  | <b>96,705.00</b> | <b>96,705.00</b> |
| <b>01 Jan, 2010</b> |  |                  |                  |
| JV 01012010 1       | B-102 Dr Saritha Maradani<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                        | 1,625.00         |                  |
|                     | B-103 R.Jayasankar   | 1,625.00         |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-104 Miss Suvarna & Mr Sudhir. S       | 1,375.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-106 Mr. S. Subramanian                | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-107 Mr. Srinivas Venkat Chila         | 1,700.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-108 Vincent Francis                   | 1,475.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-109 A.Bhupender                       | 1,175.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-111 Mrs.A.Uma Devi                    | 1,175.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-201 K.R.Ganesh                        | 1,450.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-204 Mr. Kameswara Rao &               | 1,375.00 |        |



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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Mrs.Vijaya Laxmi. Ch<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010       | 1,625.00 |        |
|                 | B-205 Rohan Abraham<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010        | 1,625.00 |        |
|                 | B-206 Venkat Lyer<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010          | 1,700.00 |        |
|                 | B-207 Kolla margret Malini<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,175.00 |        |
|                 | B-211K.S.Kamalakar Rao<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010     | 1,550.00 |        |
|                 | B-213 S.L.Reddy<br>Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                      | 1,175.00 |        |
|                 | B-214 Mr.Narsimha Reddy<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010    | 1,175.00 |        |
|                 | B-216 Gaganam Mannem<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010       | 1,475.00 |        |
|                 | B-218 Mrs.Meena Desai<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010      | 1,550.00 |        |
|                 | B-220 Pappu Venkata<br>Ramanamma   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-223 P. Suresh                  | 1,250.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-224 Ravi Kiran Varma           | 1,250.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-225 Paritosh Mishra            | 1,250.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-301 Dr.H.S.Saini               | 1,450.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-302 D.K.Jain                   | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-303 Dr. Ramkinkar shastri      | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-304 G. raghu ram & SitaMadhuri | 1,375.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-305 Susheela Venu Gopal        | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-306 C.S. Sunandha              | 1,625.00 |        |
|                 | Being B-102 Dr Saritha Maradani is debited &   |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-307 Peri Bhavani Shankar<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,700.00 |        |
|                 | B-309 DILIP J.THOMAS<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |        |
|                 | B-310 Murthy Josyula<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |        |
|                 | B-315 B.Ragavendra Rao<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,475.00 |        |
|                 | B-318 M.R. Raman<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,475.00 |        |
|                 | B-319 Mr. K. Prabhakar<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |        |
|                 | B-320 G.Subramaniam<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |        |
|                 | B-321Kavitha<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |        |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block   | 1,550.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | towards maintenance charges for January 2010<br>B-324 Vedantam Seshasri<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block           | 1,250.00 |        |
|                 | towards maintenance charges for January 2010<br>B-401 OV.Sharma<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block                   | 1,450.00 |        |
|                 | towards maintenance charges for January 2010<br>B-402 Viadyanathan<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block                | 1,625.00 |        |
|                 | towards maintenance charges for January 2010<br>B-404 Mahesh Rane & Geeta Rane<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block    | 1,375.00 |        |
|                 | towards maintenance charges for January 2010<br>B-406 Mrs.K.S.P.Vardhani<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block          | 1,625.00 |        |
|                 | towards maintenance charges for January 2010<br>B-407 S.KRISHNA<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block                   | 1,700.00 |        |
|                 | towards maintenance charges for January 2010<br>B-408 Mrs.Rajyalakshmi Achanta<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block    | 1,475.00 |        |
|                 | towards maintenance charges for January 2010<br>B-413 Mr.Chiravuri Surya Srinivas<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block | 1,550.00 |        |
|                 | towards maintenance charges for January 2010<br>B-414 MrP.D.Srinivas &   | 1,175.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Mr.P.L.H.Krishna & Mrs.P.Uma<br>Devi<br>Being B-102 Dr Saritha Maradani is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for January 2010 | 1,175.00 |           |
|                 | B-416 Sudesh Gupta & Vinay<br>Gupta<br>Being B-102 Dr Saritha Maradani is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for January 2010  | 1,550.00 |           |
|                 | B-422 Brahmananda Reddy<br>Being B-102 Dr Saritha Maradani is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for January 2010              |          | 71,125.00 |
|                 | Maintenance Receipts - B-Block<br>Being individual customer A/c are debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for January 2010        |          |           |
| JV 01012010 2   | B-423 Priyavandana<br>Being B-423 Priyavandana is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for January 2010                          | 1,250.00 |           |
|                 | B-425 B. Padmakar<br>Being B-425 B. Padmakar is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for January 2010                            | 1,250.00 |           |
|                 | B-501 Phani Madava<br>Being B-501 Phani Madava is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for January 2010                          | 1,450.00 |           |
|                 | B-504 KV. Prashant<br>Being B-504 KV. Prashant is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for January 2010                          | 1,375.00 |           |
|                 | B-507 Anil Kumar Kataria<br>Being B-507 Anil Kumar Kataria is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for January 2010              | 1,700.00 |           |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-516 Sudhir Ivan Day<br>Being B-516 Sudhir Ivan Day is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        |
|                 | B-519 PV. Ramanathan<br>Being B-519 PV. Ramanathan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        |
|                 | B-521 Girish Shant Kumar<br>Mudliar<br>Being B-521 Girish Shant Kumar Mudliar B-423 Priyavandana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,175.00 |        |
|                 | B-524 Mrs.Jyothi Rao Jasti<br>Being B-524 Mrs.Jyothi Rao Jasti is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                                   | 1,250.00 |        |
|                 | B-219 Shaik Ameer<br>Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                         | 1,175.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                         | 1,550.00 |        |
|                 | B-323 Mallinath Ghugare<br>Being B-323 Mallinath Ghugare is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,250.00 |        |
|                 | B-325 Vibhuthi Roshan<br>Being B-325 Vibhuthi Roshan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,250.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-419 Mr. Sri Kumar Bagri<br>Being B-419 Mr. Sri Kumar Bagri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being B-421 Mr.Meet Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010             | 1,175.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being B-424 Mayuri Yogesh Shah is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,250.00 |        |
|                 | B-523 Amaresh<br>Being B-523 Amaresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                         | 1,250.00 |        |
|                 | B-525 V.S.Kishan Raj<br>Being B-525 V.S.Kishan Raj is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010           | 1,250.00 |        |
|                 | B-403 Komal Singh<br>Being B-403 Komal Singh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                 | 1,625.00 |        |
|                 | B-203 Meera Goradia<br>Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010             | 1,625.00 |        |
|                 | B-202 Beena B. Mehta<br>Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010           | 1,625.00 |        |
|                 | B-112 Ryali Radhika<br>Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010             | 1,550.00 |        |
|                 | B-208 Ajay Malviya<br>Being B-208 Ajay Malviya is debited & credited to   | 1,475.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-209 Mr. Y.Pramod<br>Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,175.00 |        |
|                 | B-210 Avinash Malviya<br>Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |        |
|                 | B-212 Aniruddha Malviya<br>Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |        |
|                 | B-308 Mr.Rehan Mohammed Khan<br>Being B-308 Mr.Rehan Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,475.00 |        |
|                 | B-312 Nirbhay Kumar Bhatt<br>Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |        |
|                 | B-313 Chandrasekhar Thota<br>Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |        |
|                 | B-314 Meera P.Goradia<br>Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        |
|                 | B-316 Satyan Mehta<br>Being B-316 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        |
|                 | B-409 Satyan Mehta<br>Being B-409 Satyan Mehta is debited & credited to   | 1,175.00 |        |



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| Document Number | Account/Narration  | Debit    | Credit    |
|-----------------|--|----------|-----------|
|                 | Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>Being B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,550.00 |           |
|                 | B-411 Mr. Upendra Kantilal Thanawala<br>Being B-411 Mr. Upendra Kantilal Thanawala is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |           |
|                 | B-509 Mr.Devakari Vijender<br>Being B-509 Mr.Devakari Vijender is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |           |
|                 | B-511 Somachari<br>Being B-511 Somachari is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |           |
|                 | B-514 Dr.G.H.L.Saravana<br>Being B-514 Dr.G.H.L.Saravana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |           |
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |           |
|                 | B-412 Jyoti Deepak Rao Rane<br>Being B-412 Jyoti Deepak Rao Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |           |
|                 | Maintenance Receipts - B-Block<br>Being individual customers are debited & credited  |          | 53,925.00 |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
| JV 01012010 4   | to Maintenance Receipts - B-Block towards maintenance charges for January 2010<br>A-201 Ramana P.V.S.<br>Being A-201 P.V.S. Ramana is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010 | 1,060.00 |        |
|                 | A-202 Ramakrishna Edukulla<br>Being A-202 Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |
|                 | A-203 Tayamma Thatava<br>Being A-203 Tayamma Thatava is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |
|                 | A-204 Hymavathi Rama Rao<br>Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |
|                 | A-205 Madhuri.R<br>Being A-205 - Mrs.R.Madhuri is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |
|                 | A-206 Bhaskar Rao<br>Being A-206 Bhaskar Rao is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,160.00 |        |
|                 | A-301 Vasanthi.S<br>Being A-301 S. Vasanthi is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,060.00 |        |
|                 | A-302 Sunita Bhan<br>Being A-302 Sunita Bhan is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |
|                 | A-303 Ayesha Ismail<br>Being A-303 Ayesha Ismail is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | A-304 Raghu Ram.K<br>Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                     | 1,075.00 |        |
|                 | A-305 Chandrasekhar Reddy.D<br>Being A-305 D.Chandrasekhar Reddy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010 | 1,075.00 |        |
|                 | A-306 Manava Ramakrishna<br>Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010       | 1,160.00 |        |
|                 | A-401 Padmalatha.M.S.K.<br>Being A-401 M.S.K.Padmalatha is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010          | 1,060.00 |        |
|                 | A-402 Ajay Kumar Roy<br>Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010               | 1,075.00 |        |
|                 | A-403 Satish Kumar A.R.<br>Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010         | 1,075.00 |        |
|                 | A-404 Mukund.A<br>Being A-404 A.Mukund is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                           | 1,075.00 |        |
|                 | A-405 Sunil Kumar<br>Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                     | 1,075.00 |        |
|                 | A-406 Narayana Reddy.K.V.<br>Being A-406 Narayana Reddy.K.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010     | 1,160.00 |        |
|                 | A-501 Koteswara Rao.I<br>Being A-501 Koteswara Rao.I is debited & credited  | 1,060.00 |        |

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|-----------------|---|----------|-----------|
|                 | to Maintenance Receipts - A-Block towards maintenance charges for January 2010  |          |           |
|                 | A-502 Azdan Shaik   | 1,075.00 |           |
|                 | Being A-502 Azdan Shaik is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                |          |           |
|                 | A-503 Malathi.P.V.  | 1,075.00 |           |
|                 | Being A-503 Malathi.P.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010               |          |           |
|                 | A-504 Sirisha Perumandia  | 1,075.00 |           |
|                 | Being A-504 Sirisha Perumandia is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010         |          |           |
|                 | A-505 Santosh Kumar.P   | 1,075.00 |           |
|                 | Being A-505 Santosh Kumar.P is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010            |          |           |
|                 | A-506 Sachin Sharma   | 1,160.00 |           |
|                 | Being A-506 Sachin Sharma is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010              |          |           |
|                 | Maintenance Receipts - A-Block  |          | 26,080.00 |
|                 | Being individual customer are debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010             |          |           |
| JV 01012010 5   | B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi   | 4,700.00 |           |
|                 | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010 |          |           |
|                 | Maintenance Receipts - B-Block  |          | 4,700.00  |
|                 | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010 |          |           |
|                 | B-217 Mr.Sankurapate Srinivasa  | 5,800.00 |           |

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| Document Number                      | Account/Narration  | Debit              | Credit             |
|--------------------------------------|--|--------------------|--------------------|
|                                      | Jaideep<br>Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010                        |                    |                    |
|                                      | Maintenance Receipts - B-Block<br>Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010 |                    | 5,800.00           |
|                                      | B-215 Manava Ramakrishna<br>Being B-215 Manava Ramakrishna is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 to Jan 2010                    | 5,900.00           |                    |
|                                      | Maintenance Receipts - B-Block<br>Being B-215 Manava Ramakrishna is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 to Jan 2010              |                    | 5,900.00           |
|                                      | B-418 Mr.Irfan Basha Shaik<br>Being B-418 Mr.Irfan Basha Shaik is debited & credited to Maintenance Receipts - B-Block towards MC Sep 09 to Jan 10                             | 7,375.00           |                    |
|                                      | Maintenance Receipts - B-Block<br>Being B-418 Mr.Irfan Basha Shaik is debited & credited to Maintenance Receipts - B-Block towards MC Sep 09 to Jan 10                         |                    | 7,375.00           |
|                                      | B-502 P.S. Sandeep<br>Being B-502 P.S. Sandeep is debited & credited to Maintenance Receipts - B-Block towards MC from Dec 09 & Jan 10   | 3,250.00           |                    |
|                                      | Maintenance Receipts - B-Block<br>Being B-502 P.S. Sandeep is debited & credited to Maintenance Receipts - B-Block towards MC from Dec 09 & Jan 10                             |                    | 3,250.00           |
| Date Total                           |  | <b>1,78,155.00</b> | <b>1,78,155.00</b> |
| <b>02 Jan, 2010</b><br>JV 02012010 1 | Alpine Estates   | 10,000.00          |                    |

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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Cropus Fund of B-214 Mr.Narsimha Reddy Corpus Fund - B-Block  |                  | 10,000.00        |
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Cropus Fund of B-214 Mr.Narsimha Reddy Alpine Estates   | 7,050.00         |                  |
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Maintenance Charges of B-214 Mr.Narsimha Reddy B-214 Mr.Narsimha Reddy  |                  | 7,050.00         |
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Maintenance Charges of B-214 Mr.Narsimha Reddy Alpine Estates   | 50.00            |                  |
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy Membership Fee - B-Block  |                  | 50.00            |
|                     | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy   | <b>17,100.00</b> | <b>17,100.00</b> |
| Date Total          |  |                  |                  |
| <b>07 Jan, 2010</b> |  |                  |                  |
| JV 07012010 2       | Alpine Estates   | 9,300.00         |                  |
|                     | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards maintenance charges of B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao |                  | 9,300.00         |
|                     | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards maintenance charges of B-322 A.Kusuma Rao &  |                  |                  |

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| Document Number | Account/Narration  | Debit            | Credit           |
|-----------------|--|------------------|------------------|
|                 | Mr Srinivas Krishna Rao<br>Alpine Estates<br>Being amount for transfer of credit balance in<br>Alpine to MFH Owners Association towards<br>membership fee of B-322 A.Kusuma Rao & Mr<br>Srinivas Krishna Rao | 50.00            |                  |
|                 | Membership Fee - B-Block<br>Being amount for transfer of credit balance in<br>Alpine to MFH Owners Association towards<br>membership fee of B-322 A.Kusuma Rao & Mr<br>Srinivas Krishna Rao                  |                  | 50.00            |
| JV 07012010 3   | Alpine Estates<br>Being amount for transfer of credit balance in<br>Alpine Estates to MFH Owners Association<br>towards maintenance charges of B-406<br>Mrs.K.S.P.Vardhani                                   | 11,375.00        |                  |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being amount for transfer of credit balance in<br>Alpine Estates to MFH Owners Association<br>towards maintenance charges of B-406<br>Mrs.K.S.P.Vardhani                         |                  | 11,375.00        |
|                 | Alpine Estates<br>Being amount for transfer of credit balance in<br>Alpine Estates to MFH Owners Association<br>towards Membership Fee of B-406<br>Mrs.K.S.P.Vardhani  | 50.00            |                  |
|                 | Membership Fee - B-Block<br>Being amount for transfer of credit balance in<br>Alpine Estates to MFH Owners Association<br>towards Membership Fee of B-406<br>Mrs.K.S.P.Vardhani                              |                  | 50.00            |
|                 | Alpine Estates<br>Being amount debited to Alpine Estates & credited<br>to Corpus Fund for B-406.   | 15,000.00        |                  |
|                 | Corpus Fund - B-Block<br>Being amount debited to Alpine Estates & credited<br>to Corpus Fund for B-406.  |                  | 15,000.00        |
| Date Total      |  | <b>35,775.00</b> | <b>35,775.00</b> |

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| Document Number     | Account/Narration  | Debit     | Credit    |
|---------------------|--|-----------|-----------|
| <b>23 Jan, 2010</b> |  |           |           |
| JV 23012010 1       | Alpine Estates<br>Being amount debited to Alpine Estates & credited to corpus fund towards corpus fund.                                | 10,000.00 |           |
|                     | Corpus Fund - A-Block<br>Being amount debited to Alpine Estates & credited to corpus fund towards corpus fund.                         |           | 10,000.00 |
|                     | Alpine Estates<br>Being amount debited to Alpine Estates & credited to A-301 towards maintenance charges.                              | 6,360.00  |           |
|                     | A-301 Vasanthi.S<br>Being amount debited to Alpine Estates & credited to A-301 towards maintenance charges.                            |           | 6,360.00  |
|                     | Alpine Estates<br>Being amount debited to Alpine Estates & credited to A-301 towards membership.                                       | 50.00     |           |
|                     | Membership Fee - A-Block<br>Being amount debited to Alpine Estates & credited to A-301 towards membership.                             |           | 50.00     |
| JV 23012010 2       | Alpine Estates<br>Being amount debited to alpine estates & credited to Corpus fund towards corpus fund collected on our behalf.        | 10,000.00 |           |
|                     | Corpus Fund - A-Block<br>Being amount debited to alpine estates & credited to Corpus fund towards corpus fund collected on our behalf. |           | 10,000.00 |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A 0-303 towards maintenance charges.                            | 6,450.00  |           |
|                     | A-303 Ayesha Ismail<br>Being amount debited to alpine estates & credited to A 0-303 towards maintenance charges.                       |           | 6,450.00  |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A -303 towards membership fees.                                 | 50.00     |           |



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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | Membership Fee - A-Block<br>Being amount debited to alpine estates & credited to A -303 towards membership fees.                         |                  | 50.00            |
| Date Total          |  | <b>32,910.00</b> | <b>32,910.00</b> |
| <b>27 Jan, 2010</b> |  |                  |                  |
| JV 27012010 1       | Alpine Estates<br>Being amount debited to alpine estates & credited to corpus fund towards corpus fund collected on our behalf.          | 15,000.00        |                  |
|                     | Corpus Fund - A-Block<br>Being amount debited to alpine estates & credited to corpus fund towards corpus fund collected on our behalf.   |                  | 15,000.00        |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A-319 towards Maintenance charges.                                | 10,200.00        |                  |
|                     | A-319 Dhananjay Uella<br>Joshiyulu<br>Being amount debited to alpine estates & credited to A-319 towards Maintenance charges.            |                  | 10,200.00        |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A-319 towards Memebership fees.                                   | 50.00            |                  |
|                     | Membership Fee - A-Block<br>Being amount debited to alpine estates & credited to A-319 towards Memebership fees.                         |                  | 50.00            |
| Date Total          |  | <b>25,250.00</b> | <b>25,250.00</b> |
| <b>29 Jan, 2010</b> |  |                  |                  |
| JV 29012010 1       | Alpine Estates<br>Being Alpine Estates is debited & credited to Corpus Fund - B-Block towards Alpine Estates payable to B-213 S.L. Reddy | 12,225.00        |                  |
|                     | Corpus Fund - B-Block<br>Being Alpine Estates is debited & credited to   |                  | 12,225.00        |

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| Document Number     | Account/Narration   | Debit     | Credit    |
|---------------------|---|-----------|-----------|
| Date Total          | Corpus Fund - B-Block towards Alpine Estates payable to B-213 S.L. Reddy  | 12,225.00 | 12,225.00 |
| <b>01 Feb, 2010</b> |   |           |           |
| JV 01022010 1       | A-201 Ramana P.V.S.<br>Being A-201 P.V.S. Ramana is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010               | 1,060.00  |           |
|                     | A-202 Ramakrishna Edukulla<br>Being A-202 Ramakrishna Edukulla is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010 | 1,075.00  |           |
|                     | A-203 Tayamma Thatava<br>Being A-203 Tayamma Thatava is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010           | 1,075.00  |           |
|                     | A-204 Hymavathi Rama Rao<br>Being A-204 Hymavathi Rama Rao is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010     | 1,075.00  |           |
|                     | A-205 Madhuri.R<br>Being A-205 - Mrs.R.Madhuri is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                 | 1,075.00  |           |
|                     | A-206 Bhaskar Rao<br>Being A-206 Bhaskar Rao is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                   | 1,160.00  |           |
|                     | A-301 Vasanthi.S<br>Being A-301 S. Vasanthi is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                    | 1,060.00  |           |
|                     | A-302 Sunita Bhan<br>Being A-302 Sunita Bhan is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                   | 1,075.00  |           |
|                     | A-303 Ayesha Ismail   | 1,075.00  |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Being A-303 Ayesha Ismail is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010         |          |        |
|                 | A-304 Raghu Ram.K  | 1,075.00 |        |
|                 | Being A-304 Raghu Ram.K is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010           |          |        |
|                 | A-305 Chandrasekhar Reddy.D  | 1,075.00 |        |
|                 | Being A-305 D.Chandrasekhar Reddy is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010 |          |        |
|                 | A-306 Manava Ramakrishna   | 1,160.00 |        |
|                 | Being A-306 Manava Ramakrishna is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010    |          |        |
|                 | A-401 Padmalatha.M.S.K.  | 1,060.00 |        |
|                 | Being A-401 M.S.K.Padmalatha is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010      |          |        |
|                 | A-402 Ajay Kumar Roy   | 1,075.00 |        |
|                 | Being A-402 Ajay Kumar Roy is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010        |          |        |
|                 | A-403 Satish Kumar A.R.  | 1,075.00 |        |
|                 | Being A-403 Satish Kumar A.R. is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010     |          |        |
|                 | A-404 Mukund.A   | 1,075.00 |        |
|                 | Being A-404 A.Mukund is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010              |          |        |
|                 | A-405 Sunil Kumar  | 1,075.00 |        |
|                 | Being A-405 Sunil Kumar is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010           |          |        |
|                 | A-406 Narayana Reddy.K.V.  | 1,160.00 |        |
|                 | Being A-406 Narayana Reddy.K.V. is debited & credited to A-201 P.V.S. Ramana towards   |          |        |

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|-----------------|---|----------|-----------|
|                 | maintenance charges for February 2010   |          |           |
|                 | A-501 Koteswara Rao.I   | 1,060.00 |           |
|                 | Being A-501 Koteswara Rao.I is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                |          |           |
|                 | A-502 Azdan Shaik   | 1,075.00 |           |
|                 | Being A-502 Azdan Shaik is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                    |          |           |
|                 | A-503 Malathi.P.V.  | 1,075.00 |           |
|                 | Being A-503 Malathi.P.V. is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                   |          |           |
|                 | A-504 Sirisha Perumandia  | 1,075.00 |           |
|                 | Being A-504 Sirisha Perumandia is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010             |          |           |
|                 | A-505 Santosh Kumar.P   | 1,075.00 |           |
|                 | Being A-505 Santosh Kumar.P is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                |          |           |
|                 | A-506 Sachin Sharma   | 1,160.00 |           |
|                 | Being A-506 Sachin Sharma is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                  |          |           |
|                 | Maintenance Receipts - A-Block  |          | 26,080.00 |
|                 | Being individual customers are debited & credited to Maintenance Receipts - A-Block towards maintenance charges for February 2010     |          |           |
| JV 01022010 2   | B-102 Dr Saritha Maradani   | 1,625.00 |           |
|                 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |          |           |
|                 | B-103 R.Jayasankar  | 1,625.00 |           |
|                 | Being B-103 R.Jayasankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        |          |           |
|                 | B-104 Miss Suvarna & Mr   | 1,375.00 |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Sudhir. S<br>Being B-104 Miss Suvarna & Mr Sudhir. S is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |          |        |
|                 | B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah<br>Being B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010               | 1,625.00 |        |
|                 | B-106 Mr. S. Subramanian<br>Being B-106 Mr. S. Subramanian is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,625.00 |        |
|                 | B-107 Mr. Srinivas Venkat Chila<br>Being B-107 Mr. Srinivas Venkat Chila is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                               | 1,700.00 |        |
|                 | B-108 Vincent Francis<br>Being B-108 Vincent Francis is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,475.00 |        |
|                 | B-109 A.Bhupender<br>Being B-109 A.Bhupender is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,175.00 |        |
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli<br>Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,550.00 |        |
|                 | B-111 Mrs.A.Uma Devi<br>Being B-111 Mrs.A.Uma Devi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,175.00 |        |
|                 | B-112 Ryali Radhika  | 1,550.00 |        |

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|-----------------|---|----------|--------|
|                 | Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-201 K.R.Ganesh                               | 1,450.00 |        |
|                 | Being B-201 K.R.Ganesh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-202 Beena B. Mehta                              | 1,625.00 |        |
|                 | Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-203 Meera Goradia                           | 1,625.00 |        |
|                 | Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch | 1,375.00 |        |
|                 | Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-205 Rohan Abraham | 1,625.00 |        |
|                 | Being B-205 Rohan Abraham is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-206 Venkat Lyer                              | 1,625.00 |        |
|                 | Being B-206 Venkat Lyer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-207 Kolla margret Malini                       | 1,700.00 |        |
|                 | Being B-207 Kolla margret Malini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-208 Ajay Malviya                      | 1,475.00 |        |
|                 | Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>B-209 Mr.Y.Pramod                               | 1,175.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       |          |        |
|                 | B-210 Avinash Malviya   | 1,550.00 |        |
|                 | Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |          |        |
|                 | B-211K.S.Kamalakar Rao  | 1,175.00 |        |
|                 | Being B-211K.S.Kamalakar Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010  |          |        |
|                 | B-212 Aniruddha Malviya   | 1,550.00 |        |
|                 | Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |          |        |
|                 | B-213 S.L.Reddy   | 1,550.00 |        |
|                 | Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010         |          |        |
|                 | B-214 Mr.Narsimha Reddy   | 1,175.00 |        |
|                 | Being B-214 Mr.Narsimha Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |          |        |
|                 | B-216 Gaganam Mannem  | 1,175.00 |        |
|                 | Being B-216 Gaganam Mannem is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010    |          |        |
|                 | B-218 Mrs.Meena Desai   | 1,475.00 |        |
|                 | Being B-218 Mrs.Meena Desai is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |          |        |
|                 | B-219 Shaik Ameer   | 1,175.00 |        |
|                 | Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       |          |        |
|                 | B-220 Pappu Venkata   | 1,550.00 |        |
|                 | Ramanamma   |          |        |
|                 | Being B-220 Pappu Venkata Ramanamma is  |          |        |

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|-----------------|--|----------|--------|
|                 | debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |          |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,175.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,550.00 |        |
|                 | B-223 P. Suresh<br>Being B-223 P. Suresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                                 | 1,250.00 |        |
|                 | B-224 Ravi Kiran Varma<br>Being B-224 Ravi Kiran Varma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                   | 1,250.00 |        |
|                 | B-225 Paritosh Mishra<br>Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                     | 1,250.00 |        |
|                 | B-301 Dr.H.S.Saini<br>Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                           | 1,450.00 |        |
|                 | B-302 D.K.Jain<br>Being B-302 D.K.Jain is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                                   | 1,625.00 |        |
|                 | B-303 Dr. Ramkinkar shastri<br>Being B-303 Dr. Ramkinkar shastri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010         | 1,625.00 |        |
|                 | B-304 G. raghu ram & SitaMadhuri<br>Being B-304 G. raghu ram & SitaMadhuri is  | 1,375.00 |        |



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|-----------------|--|----------|--------|
|                 | debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   |          |        |
|                 | B-305 Susheela Venu Gopal<br>Being B-305 Susheela Venu Gopal is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       | 1,625.00 |        |
|                 | B-306 C.S. Sunandha<br>Being B-306 C.S. Sunandha is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                   | 1,625.00 |        |
|                 | B-307 Peri Bhavani Shankar<br>Being B-307 Peri Bhavani Shankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010     | 1,700.00 |        |
|                 | B-308 Mr.Rehan Mohammed Khan<br>Being B-308 Mr.Rehan Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,475.00 |        |
|                 | B-309 DILIP J.THOMAS<br>Being B-309 DILIP J.THOMAS is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                 | 1,175.00 |        |
|                 | B-310 Murthy Josyula<br>Being B-310 Murthy Josyula is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                 | 1,550.00 |        |
|                 | B-312 Nirbhay Kumar Bhatt<br>Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       | 1,550.00 |        |
|                 | B-313 Chandrasekhar Thota<br>Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010       | 1,550.00 |        |
|                 | B-314 Meera P.Goradia  | 1,175.00 |        |

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| Document Number  | Account/Narration  | Debit    | Credit    |
|--|--|----------|-----------|
| JV 01022010 3  | Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010  |          |           |
|  | B-315 B.Ragavendra Rao   | 1,475.00 |           |
|  | Being B-315 B.Ragavendra Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 |          |           |
|  | B-316 Satyan Mehta   | 1,175.00 |           |
|  | Being B-316 Satyan Mehta s debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010      |          |           |
|  | Maintenance Receipts - B-Block   |          | 71,175.00 |
|  | Being individual customers are debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010  |          |           |
|  | B-318 M.R. Raman   | 1,475.00 |           |
|  | Being B-318 M.R. Raman is debited & credited to maintenance receipts - B Block for the month February 2010                         |          |           |
|  | B-319 Mr. K. Prabhakar   | 1,175.00 |           |
|  | Being B-319 Mr. K. Prabhakar is debited & credited to maintenance receipts - B Block for the month February 2010                   |          |           |
|  | B-320 G.Subramaniam  | 1,550.00 |           |
|  | Being B-320 G.Subramaniam is debited & credited to maintenance receipts - B Block for the month February 2010                      |          |           |
| B-321Kavitha   | 1,175.00   |          |           |
| Being B-321Kavitha is debited & credited to maintenance receipts - B Block for the month February 2010                                 |  |          |           |
| B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao   | 1,550.00   |          |           |
| Being B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao is debited & credited to maintenance receipts - B Block for the month February 2010 |  |          |           |
| B-323 Mallinath Ghugare  | 1,250.00   |          |           |
| Being B-323 Mallinath Ghugare is debited &   |  |          |           |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | credited to maintenance receipts - B Block for the month February 2010   |          |        |
|                 | B-324 Vedantam Seshasri  | 1,250.00 |        |
|                 | Being B-324 Vedantam Seshasri is debited & credited to maintenance receipts - B Block for the month February 2010        |          |        |
|                 | B-325 Vibhuthi Roshan  | 1,250.00 |        |
|                 | Being B-325 Vibhuthi Roshan is debited & credited to maintenance receipts - B Block for the month February 2010          |          |        |
|                 | B-401 OV.Sharma  | 1,450.00 |        |
|                 | Being B-401 OV.Sharma is debited & credited to maintenance receipts - B Block for the month February 2010                |          |        |
|                 | B-402 Viadyanathan   | 1,625.00 |        |
|                 | Being B-402 Viadyanathan is debited & credited to maintenance receipts - B Block for the month February 2010             |          |        |
|                 | B-403 Komal Singh  | 1,625.00 |        |
|                 | Being B-403 Komal Singh is debited & credited to maintenance receipts - B Block for the month February 2010              |          |        |
|                 | B-404 Mahesh Rane & Geeta Rane   | 1,375.00 |        |
|                 | Being B-404 Mahesh Rane & Geeta Rane is debited & credited to maintenance receipts - B Block for the month February 2010 |          |        |
|                 | B-406 Mrs.K.S.P.Vardhani   | 1,625.00 |        |
|                 | Being B-406 Mrs.K.S.P.Vardhani is debited & credited to maintenance receipts - B Block for the month February 2010       |          |        |
|                 | B-407 S.KRISHNA  | 1,700.00 |        |
|                 | Being B-407 S.KRISHNA is debited & credited to maintenance receipts - B Block for the month February 2010                |          |        |
|                 | B-408 Mrs.Rajayalakshmi Achanta  | 1,475.00 |        |
|                 | Being B-408 Mrs.Rajayalakshmi Achanta is   |          |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | debited & credited to maintenance receipts - B Block for the month February 2010   |          |        |
|                 | B-409 Satyan Mehta<br>Being B-409 Satyan Mehta is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,175.00 |        |
|                 | B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>Being B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi is debited & credited to maintenance receipts - B Block for the month February 2010                       | 1,550.00 |        |
|                 | B-411 Mr. Upendra Kantilal Thanawala<br>Being B-411 Mr. Upendra Kantilal Thanawala is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,175.00 |        |
|                 | B-412 Jyoti Deepak Rao Rane<br>Being B-412 Jyoti Deepak Rao Rane is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,550.00 |        |
|                 | B-413 Mr.Chiravuri Surya Srinivas<br>Being B-413 Mr.Chiravuri Surya Srinivas is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,550.00 |        |
|                 | B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi<br>Being B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,175.00 |        |
|                 | B-416 Sudesh Gupta & Vinay Gupta<br>Being B-416 Sudesh Gupta & Vinay Gupta is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,175.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | B-419 Mr. Sri Kumar Bagri<br>Being B-419 Mr. Sri Kumar Bagri is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being B-421 Mr.Meet Mehta is debited & credited to maintenance receipts - B Block for the month February 2010             | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being B-422 Brahmananda Reddy is debited & credited to maintenance receipts - B Block for the month February 2010     | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being B-423 Priyavandana is debited & credited to maintenance receipts - B Block for the month February 2010               | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being B-424 Mayuri Yogesh Shah is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,250.00 |        |
|                 | B-425 B. Padmakar<br>Being B-425 B. Padmakar is debited & credited to maintenance receipts - B Block for the month February 2010                 | 1,250.00 |        |
|                 | B-501 Phani Madava<br>Being B-501 Phani Madava is debited & credited to maintenance receipts - B Block for the month February 2010               | 1,450.00 |        |
|                 | B-504 KV. Prashant<br>Being B-504 KV. Prashant is debited & credited to maintenance receipts - B Block for the month February 2010               | 1,375.00 |        |
|                 | B-507 Anil Kumar Kataria<br>Being B-507 Anil Kumar Kataria is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,700.00 |        |
|                 | B-509 Mr.Devakari Vijender<br>Being B-509 Mr.Devakari Vijender is debited &  | 1,175.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | credited to maintenance receipts - B Block for the month February 2010   |          |        |
|                 | B-511 Somachari  | 1,175.00 |        |
|                 | Being B-511 Somachari is debited & credited to maintenance receipts - B Block for the month February 2010                  |          |        |
|                 | B-514 Dr.G.H.L.Saravana  | 1,175.00 |        |
|                 | Being B-514 Dr.G.H.L.Saravana is debited & credited to maintenance receipts - B Block for the month February 2010          |          |        |
|                 | B-516 Sudhir Ivan Day  | 1,175.00 |        |
|                 | Being B-516 Sudhir Ivan Day is debited & credited to maintenance receipts - B Block for the month February 2010            |          |        |
|                 | B-519 PV. Ramanathan   | 1,175.00 |        |
|                 | Being B-519 PV. Ramanathan is debited & credited to maintenance receipts - B Block for the month February 2010             |          |        |
|                 | B-521 Girish Shant Kumar<br>Mudliar  | 1,175.00 |        |
|                 | Being B-521 Girish Shant Kumar Mudliar is debited & credited to maintenance receipts - B Block for the month February 2010 |          |        |
|                 | B-523 Amaresh  | 1,250.00 |        |
|                 | Being B-523 Amaresh is debited & credited to maintenance receipts - B Block for the month February 2010                    |          |        |
|                 | B-524 Mrs.Jyothi Rao Jasti   | 1,250.00 |        |
|                 | Being B-524 Mrs.Jyothi Rao Jasti is debited & credited to maintenance receipts - B Block for the month February 2010       |          |        |
|                 | B-525 V.S.Kishan Raj   | 1,250.00 |        |
|                 | Being B-525 V.S.Kishan Raj is debited & credited to maintenance receipts - B Block for the month February 2010             |          |        |
|                 | B-311 S.V.K. Hanuman & Mrs.<br>Ch.Jyothi   | 1,175.00 |        |
|                 | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is   |          |        |

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| Document Number     | Account/Narration   | Debit              | Credit             |
|---------------------|---|--------------------|--------------------|
|                     | debited & credited to maintenance receipts - B Block for the month February 2010  |                    |                    |
|                     | B-217 Mr.Sankurapate Srinivasa Jaideep  | 1,450.00           |                    |
|                     | Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to maintenance receipts - B Block for the month February 2010            |                    |                    |
|                     | B-215 Manava Ramakrishna  | 1,475.00           |                    |
|                     | Being B-215 Manava Ramakrishna is debited & credited to maintenance receipts - B Block for the month February 2010                          |                    |                    |
|                     | B-418 Mr.Irfan Basha Shaik  | 1,475.00           |                    |
|                     | Being B-418 Mr.Irfan Basha Shaik is debited & credited to maintenance receipts - B Block for the month February 2010                        |                    |                    |
|                     | B-502 P.S. Sandeep  | 1,625.00           |                    |
|                     | Being B-502 P.S. Sandeep is debited & credited to maintenance receipts - B Block for the month February 2010                                |                    |                    |
|                     | Maintenance Receipts - B-Block  |                    | 61,075.00          |
|                     | Being individual customers are debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month February 2010 |                    |                    |
| Date Total          |   | <b>1,58,330.00</b> | <b>1,58,330.00</b> |
| <b>02 Feb, 2010</b> |   |                    |                    |
| JV 02022010 1       | Alpine Estates  | 9,300.00           |                    |
|                     | Being amount debited to alpine estates & credited to b-312 towards maintenance charges.   |                    |                    |
|                     | B-312 Nirbhay Kumar Bhatt   |                    | 9,300.00           |
|                     | Being amount debited to alpine estates & credited to b-312 towards maintenance charges.   |                    |                    |
|                     | Alpine Estates  | 15,000.00          |                    |
|                     | Being amount debited to alpine estates & credited to b-312 towards Corpus fund.   |                    |                    |
|                     | Corpus Fund - B-Block   |                    | 15,000.00          |
|                     | Being amount debited to alpine estates & credited to b-312 towards Corpus fund.   |                    |                    |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to b-312 towards Membership fees.                           | 50.00            |                  |
|                     | Membership Fee - B-Block<br>Being amount debited to alpine estates & credited to b-312 towards Membership fees.                 |                  | 50.00            |
| Date Total          |   | <b>24,350.00</b> | <b>24,350.00</b> |
| <b>12 Feb, 2010</b> |   |                  |                  |
| JV 12022010 1       | Alpine Estates<br>Being amount debited to alpine estates & credited to A-502 towards Membership fees.                           | 50.00            |                  |
|                     | Membership Fee - A-Block<br>Being amount debited to alpine estates & credited to A-502 towards Membership fees.                 |                  | 50.00            |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A-502 towards Maintenance charges.                       | 6,450.00         |                  |
|                     | A-502 Azdan Shaik<br>Being amount debited to alpine estates & credited to A-502 towards Maintenance charges.                    |                  | 6,450.00         |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to A-502 towards Corpus Fund.                               | 10,000.00        |                  |
|                     | Corpus Fund - A-Block<br>Being amount debited to alpine estates & credited to A-502 towards Corpus Fund.                        |                  | 10,000.00        |
| Date Total          |   | <b>16,500.00</b> | <b>16,500.00</b> |
| <b>15 Feb, 2010</b> |   |                  |                  |
| JV 15022010 1       | Corpus Fund - A-Block<br>Being amount debited to Alpine Estates & credited to A-Block corpus fund towards corpus fund of A-403. |                  | 10,000.00        |
|                     | Alpine Estates<br>Being amount debited to Alpine Estates & credited to A-Block corpus fund towards corpus fund of               | 10,000.00        |                  |



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| Document Number     | Account/Narration  | Debit            | Credit           |
|---------------------|--|------------------|------------------|
|                     | A-403.<br>A-403 Satish Kumar A.R.<br>Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Maintenance.<br>Alpine Estates | 6,450.00         | 6,450.00         |
|                     | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Maintenance.<br>Membership Fee - A-Block                            |                  | 50.00            |
|                     | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Membership Fees.<br>Alpine Estates                                  | 50.00            |                  |
|                     | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Membership Fees.  |                  |                  |
| Date Total          |  | <b>16,500.00</b> | <b>16,500.00</b> |
| <b>22 Feb, 2010</b> |  |                  |                  |
| JV 22022010 1       | Corpus Fund - B-Block<br>Being amount debited to alpine estates & credited to B-110 towards Corpus Fund.<br>Alpine Estates                               | 15,000.00        | 15,000.00        |
|                     | Being amount debited to alpine estates & credited to B-110 towards Corpus Fund.<br>B-110 Mr.Subrahmanyam &<br>Mrs.Manjula Kottapalli                     |                  | 9,300.00         |
|                     | Being amount debited to alpine estates & credited to B-110 towards Maintenance charges.<br>Alpine Estates  | 9,300.00         |                  |
|                     | Being amount debited to alpine estates & credited to B-110 towards Maintenance charges.<br>Membership Fee - B-Block                                      |                  | 50.00            |
|                     | Being amount debited to alpine estates & credited to B-110 towards Membership Fees.<br>Alpine Estates  | 50.00            |                  |
|                     | Being amount debited to alpine estates & credited to B-110 towards Membership Fees.  |                  |                  |

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| Document Number     | Account/Narration   | Debit            | Credit           |
|---------------------|---|------------------|------------------|
| JV 22022010 2       | Membership Fee - B-Block<br>Being amount debited to alpine estates & credited to B-309 towards Membership Fees.<br>Alpine Estates | 50.00            | 50.00            |
|                     | Being amount debited to alpine estates & credited to B-309 towards Membership Fees.<br>Corpus Fund - B-Block                      |                  | 10,000.00        |
|                     | Being amount debited to alpine estates & credited to B-309 towards Corpus fund.<br>Alpine Estates                                 | 10,000.00        |                  |
|                     | Being amount debited to alpine estates & credited to B-309 towards Corpus fund.<br>B-309 DILIP J.THOMAS                           |                  | 7,050.00         |
|                     | Being amount debited to alpine estates & credited to B-309 Maintenance charges.<br>Alpine Estates                                 | 7,050.00         |                  |
| JV 22022010 3       | Being amount debited to alpine estates & credited to B-309 Maintenance charges.<br>Corpus Fund - B-Block                          |                  | 10,000.00        |
|                     | Being amount debited to alpine estates & credited to B - 521 towards corpus fund.<br>Alpine Estates                               | 10,000.00        |                  |
|                     | Being amount debited to alpine estates & credited to B - 521 towards corpus fund.   | <b>51,450.00</b> | <b>51,450.00</b> |
| Date Total          |   |                  |                  |
| <b>27 Feb, 2010</b> |   |                  |                  |
| JV 27022010 2       | Corpus Fund - A-Block   |                  | 10,000.00        |
|                     | Being amount debited to alpine estates & credited to A - 501 towards corpus fund.<br>Alpine Estates                               | 10,000.00        |                  |
|                     | Being amount debited to alpine estates & credited to A - 501 towards corpus fund.<br>Membership Fee - A-Block                     |                  | 50.00            |
|                     | Being amount debited to alpine estates & credited to A - 501 towards Membership fees.<br>Alpine Estates                           | 50.00            |                  |

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|---------------------|---|------------------|------------------|
|                     | Being amount debited to alpine estates & credited to A - 501 towards Membership fees.<br>A-501 Koteswara Rao.I                        |                  | 6,360.00         |
|                     | Being amount debited to alpine estates & credited to A - 501 towards Maintenance charges.<br>Alpine Estates                           | 6,360.00         |                  |
| Date Total          | Being amount debited to alpine estates & credited to A - 501 towards Maintenance charges.   | <b>16,410.00</b> | <b>16,410.00</b> |
| <b>01 Mar, 2010</b> |   |                  |                  |
| JV 01032010 1       | A-201 Ramana P.V.S.<br>Being A-201 Ramana P.V.S. is debited & credited to Maintenance Receipts - A Block for March 2010               | 1,060.00         |                  |
|                     | A-202 Ramakrishna Edukulla<br>Being A-202 Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A Block for March 2010 | 1,075.00         |                  |
|                     | A-203 Tayaramma Thatava<br>Being A-203 Tayaramma Thatava is debited & credited to Maintenance Receipts - A Block for March 2010       | 1,075.00         |                  |
|                     | A-204 Hymavathi Rama Rao<br>Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A Block for March 2010     | 1,075.00         |                  |
|                     | A-205 Madhuri.R<br>Being A-205 Madhuri.R is debited & credited to Maintenance Receipts - A Block for March 2010                       | 1,075.00         |                  |
|                     | A-206 Bhaskar Rao<br>Being A-206 Bhaskar Rao is debited & credited to Maintenance Receipts - A Block for March 2010                   | 1,160.00         |                  |
|                     | A-301 Vasanthi.S<br>Being A-301 Vasanthi.S is debited & credited to Maintenance Receipts - A Block for March 2010                     | 1,060.00         |                  |
|                     | A-302 Sunita Bhan<br>Being A-302 Sunita Bhan is debited & credited to Maintenance Receipts - A Block for March 2010                   | 1,075.00         |                  |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | A-303 Ayesha Ismail<br>Being A-303 Ayesha Ismail is debited & credited to Maintenance Receipts - A Block for March 2010                 | 1,075.00 |        |
|                 | A-304 Raghu Ram.K<br>Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A Block for March 2010                     | 1,075.00 |        |
|                 | A-305 Chandrasekhar Reddy.D<br>Being A-305 Chandrasekhar Reddy.D is debited & credited to Maintenance Receipts - A Block for March 2010 | 1,075.00 |        |
|                 | A-306 Manava Ramakrishna<br>Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A Block for March 2010       | 1,160.00 |        |
|                 | A-401 Padmalatha.M.S.K.<br>Being A-401 Padmalatha.M.S.K. is debited & credited to Maintenance Receipts - A Block for March 2010         | 1,060.00 |        |
|                 | A-402 Ajay Kumar Roy<br>Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A Block for March 2010               | 1,075.00 |        |
|                 | A-403 Satish Kumar A.R.<br>Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A Block for March 2010         | 1,075.00 |        |
|                 | A-404 Mukund.A<br>Being A-404 Mukund.A is debited & credited to Maintenance Receipts - A Block for March 2010                           | 1,075.00 |        |
|                 | A-405 Sunil Kumar<br>Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A Block for March 2010                     | 1,075.00 |        |
|                 | A-406 Narayana Reddy.K.V.<br>Being A-406 Narayana Reddy.K.V. is debited & credited to Maintenance Receipts - A Block for March 2010     | 1,160.00 |        |
|                 | A-501 Koteswara Rao.I<br>Being A-501 Koteswara Rao.I is debited & credited to Maintenance Receipts - A Block for March 2010             | 1,060.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit    |
|-----------------|---|----------|-----------|
|                 | A-502 Azdan Shaik<br>Being A-502 Azdan Shaik is debited & credited to<br>Maintenance Receipts - A Block for March 2010  | 1,075.00 |           |
|                 | A-503 Malathi.P.V.<br>Being A-503 Malathi.P.V. is debited & credited to<br>Maintenance Receipts - A Block for March 2010  | 1,075.00 |           |
|                 | A-504 Sirisha Perumandia<br>Being A-504 Sirisha Perumandia is debited &<br>credited to Maintenance Receipts - A Block for<br>March 2010   | 1,075.00 |           |
|                 | A-505 Santosh Kumar.P<br>Being A-505 Santosh Kumar.P is debited &<br>credited to Maintenance Receipts - A Block for<br>March 2010   | 1,075.00 |           |
|                 | A-506 Sachin Sharma<br>Being A-506 Sachin Sharma is debited & credited<br>to Maintenance Receipts - A Block for March 2010  | 1,160.00 |           |
|                 | Maintenance Receipts - A-Block<br>Being individual customers are debited & credited<br>to Maintenance Receipts - A Block for March 2010   |          | 26,080.00 |
| JV 01032010 2   | B-102 Dr Saritha Maradani<br>Being B-102 Dr Saritha Maradani is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010                    | 1,625.00 |           |
|                 | B-103 R.Jayasankar<br>Being B-103 R.Jayasankar is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010                                     | 1,625.00 |           |
|                 | B-104 Miss Suvarna & Mr<br>Sudhir. S<br>Being B-104 Miss Suvarna & Mr Sudhir. S is<br>debited & credited to Maintenance Receipts -<br>B-Block towards maintenance charges for the<br>month March 2010 | 1,375.00 |           |
|                 | B-105 Dr.Hpolasa S\o Mr.<br>Polasa Dubbiah<br>Being B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah is  | 1,625.00 |           |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |          |        |
|                 | B-106 Mr. S. Subramanian  | 1,625.00 |        |
|                 | Being B-106 Mr. S. Subramanian is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                       |          |        |
|                 | B-107 Mr. Srinivas Venkat Chila   | 1,700.00 |        |
|                 | Being B-107 Mr. Srinivas Venkat Chila is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                |          |        |
|                 | B-108 Vincent Francis   | 1,475.00 |        |
|                 | Being B-108 Vincent Francis is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                          |          |        |
|                 | B-109 A.Bhupender   | 1,175.00 |        |
|                 | Being B-109 A.Bhupender is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                              |          |        |
|                 | B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli  | 1,550.00 |        |
|                 | Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |          |        |
|                 | B-111 Mrs.A.Uma Devi  | 1,175.00 |        |
|                 | Being B-111 Mrs.A.Uma Devi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                           |          |        |
|                 | B-112 Ryali Radhika   | 1,550.00 |        |
|                 | Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                            |          |        |
|                 | B-201 K.R.Ganesh  | 1,450.00 |        |
|                 | Being B-201 K.R.Ganesh is debited & credited to Maintenance Receipts - B-Block towards  |          |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | maintenance charges for the month March 2010<br>B-202 Beena B. Mehta<br>Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010     | 1,625.00 |        |
|                 | B-203 Meera Goradia<br>Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,625.00 |        |
|                 | B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch<br>Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,375.00 |        |
|                 | B-205 Rohan Abraham<br>Being B-205 Rohan Abraham is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,625.00 |        |
|                 | B-206 Venkat Lyer<br>Being B-206 Venkat Lyer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,625.00 |        |
|                 | B-207 Kolla margret Malini<br>Being B-207 Kolla margret Malini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,700.00 |        |
|                 | B-208 Ajay Malviya<br>Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,475.00 |        |
|                 | B-209 Mr.Y.Pramod<br>Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-210 Avinash Malviya<br>Being B-210 Avinash Malviya is debited & credited  | 1,550.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>B-211K.S.Kamalakar Rao<br>Being B-211K.S.Kamalakar Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |        |
|                 | B-212 Aniruddha Malviya<br>Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00 |        |
|                 | B-213 S.L.Reddy<br>Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00 |        |
|                 | B-214 Mr.Narsimha Reddy<br>Being B-214 Mr.Narsimha Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-215 Manava Ramakrishna<br>Being B-215 Manava Ramakrishna is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,475.00 |        |
|                 | B-216 Gaganam Mannem<br>Being B-216 Gaganam Mannem is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-217 Mr.Sankurapate Srinivasa Jaideep<br>Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,450.00 |        |
|                 | B-218 Mrs.Meena Desai   | 1,475.00 |        |



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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being B-218 Mrs.Meena Desai is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  |          |        |
|                 | B-219 Shaik Ameer<br>Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                             | 1,175.00 |        |
|                 | B-220 Pappu Venkata Ramanamma<br>Being B-220 Pappu Venkata Ramanamma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010     | 1,550.00 |        |
|                 | B-221 Veerathu Srinivasa Murthy<br>Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |        |
|                 | B-222 Veerathu Srinivasa Murthy<br>Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00 |        |
|                 | B-223 P. Suresh<br>Being B-223 P. Suresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                 | 1,250.00 |        |
|                 | B-224 Ravi Kiran Varma<br>Being B-224 Ravi Kiran Varma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                   | 1,250.00 |        |
|                 | B-225 Paritosh Mishra<br>Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                     | 1,250.00 |        |
|                 | B-301 Dr.H.S.Saini  | 1,450.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010               |          |        |
|                 | B-302 D.K.Jain  | 1,625.00 |        |
|                 | Being B-302 D.K.Jain is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                   |          |        |
|                 | B-303 Dr. Ramkinkar shastri   | 1,625.00 |        |
|                 | Being B-303 Dr. Ramkinkar shastri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010      |          |        |
|                 | B-304 G. raghu ram & SitaMadhuri  | 1,375.00 |        |
|                 | Being B-304 G. raghu ram & SitaMadhuri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |          |        |
|                 | B-305 Susheela Venu Gopal   | 1,625.00 |        |
|                 | Being B-305 Susheela Venu Gopal is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010        |          |        |
|                 | B-306 C.S. Sunandha   | 1,625.00 |        |
|                 | Being B-306 C.S. Sunandha is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010              |          |        |
|                 | B-307 Peri Bhavani Shankar  | 1,700.00 |        |
|                 | Being B-307 Peri Bhavani Shankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010       |          |        |
|                 | B-308 Mr.Rehan Mohammed Khan  | 1,475.00 |        |
|                 | Being B-308 Mr.Rehan Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010     |          |        |

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| Document Number | Account/Narration   | Debit    | Credit    |
|-----------------|---|----------|-----------|
|                 | B-309 DILIP J.THOMAS<br>Being B-309 DILIP J.THOMAS is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                   | 1,175.00 |           |
|                 | B-310 Murthy Josyula<br>Being B-310 Murthy Josyula is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                   | 1,550.00 |           |
|                 | B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi<br>Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |           |
|                 | B-312 Nirbhay Kumar Bhatt<br>Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                         | 1,550.00 |           |
|                 | B-313 Chandrasekhar Thota<br>Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                         | 1,550.00 |           |
|                 | Maintenance Receipts - B-Block<br>Being is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  |          | 71,450.00 |
| JV 01032010 3   | B-314 Meera P.Goradia<br>Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                 | 1,175.00 |           |
|                 | B-315 B.Ragavendra Rao<br>Being B-315 B.Ragavendra Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                               | 1,475.00 |           |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-316 Satyan Mehta<br>Being B-316 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-318 M.R. Raman<br>Being B-318 M.R. Raman is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,475.00 |        |
|                 | B-319 Mr. K. Prabhakar<br>Being B-319 Mr. K. Prabhakar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-320 G.Subramaniam<br>Being B-320 G.Subramaniam is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00 |        |
|                 | B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao<br>Being B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00 |        |
|                 | B-323 Mallinath Ghugare<br>Being B-323 Mallinath Ghugare is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,250.00 |        |
|                 | B-324 Vedantam Seshasri<br>Being B-324 Vedantam Seshasri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,250.00 |        |
|                 | B-325 Vibhuthi Roshan<br>Being B-325 Vibhuthi Roshan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,250.00 |        |
|                 | B-401 OV.Sharma<br>Being B-401 OV.Sharma is debited & credited to   | 1,450.00 |        |

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| Document Number | Account/Narration  | Debit    | Credit |
|-----------------|--|----------|--------|
|                 | Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>B-402 Viadyanathan<br>Being B-402 Viadyanathan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00 |        |
|                 | B-403 Komal Singh<br>Being B-403 Komal Singh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,625.00 |        |
|                 | B-404 Mahesh Rane & Geeta Rane<br>Being B-404 Mahesh Rane & Geeta Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,375.00 |        |
|                 | B-406 Mrs.K.S.P.Vardhani<br>Being B-406 Mrs.K.S.P.Vardhani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,625.00 |        |
|                 | B-407 S.KRISHNA<br>Being B-407 S.KRISHNA is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,700.00 |        |
|                 | B-408 Mrs.Rajyalakshmi Achanta<br>Being B-408 Mrs.Rajyalakshmi Achanta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,475.00 |        |
|                 | B-409 Satyan Mehta<br>Being B-409 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,175.00 |        |
|                 | B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi<br>Being B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya   | 1,550.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | Lakshmi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>B-411 Mr. Upendra Kantilal Thanawala<br>Being B-411 Mr. Upendra Kantilal Thanawala is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |        |
|                 | B-412 Jyoti Deepak Rao Rane<br>Being B-412 Jyoti Deepak Rao Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00 |        |
|                 | B-413 Mr.Chiravuri Surya Srinivas<br>Being B-413 Mr.Chiravuri Surya Srinivas is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00 |        |
|                 | B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi<br>Being B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-416 Sudesh Gupta & Vinay Gupta<br>Being B-416 Sudesh Gupta & Vinay Gupta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-418 Mr.Irfan Basha Shaik<br>Being B-418 Mr.Irfan Basha Shaik is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,475.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | B-419 Mr. Sri Kumar Bagri<br>Being B-419 Mr. Sri Kumar Bagri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |        |
|                 | B-421 Mr.Meet Mehta<br>Being B-421 Mr.Meet Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010             | 1,175.00 |        |
|                 | B-422 Brahmananda Reddy<br>Being B-422 Brahmananda Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010     | 1,550.00 |        |
|                 | B-423 Priyavandana<br>Being B-423 Priyavandana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010               | 1,250.00 |        |
|                 | B-424 Mayuri Yogesh Shah<br>Being B-424 Mayuri Yogesh Shah is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,250.00 |        |
|                 | B-425 B. Padmakar<br>Being B-425 B. Padmakar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                 | 1,250.00 |        |
|                 | B-501 Phani Madava<br>Being B-501 Phani Madava is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010               | 1,450.00 |        |
|                 | B-502 P.S. Sandeep<br>Being B-502 P.S. Sandeep is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010               | 1,625.00 |        |
|                 | B-321Kavitha<br>Being B-321Kavitha is debited & credited to Maintenance Receipts - B-Block towards  | 1,175.00 |        |

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| Document Number | Account/Narration   | Debit    | Credit |
|-----------------|---|----------|--------|
|                 | maintenance charges for the month March 2010<br>B-504 KV. Prashant<br>Being B-504 KV. Prashant is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010 | 1,375.00 |        |
|                 | B-507 Anil Kumar Kataria<br>Being B-507 Anil Kumar Kataria is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010                                  | 1,700.00 |        |
|                 | B-509 Mr.Devakari Vijender<br>Being B-509 Mr.Devakari Vijender is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010                              | 1,175.00 |        |
|                 | B-511 Somachari<br>Being B-511 Somachari is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-514 Dr.G.H.L.Saravana<br>Being B-514 Dr.G.H.L.Saravana is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010                                    | 1,175.00 |        |
|                 | B-516 Sudhir Ivan Day<br>Being B-516 Sudhir Ivan Day is debited & credited<br>to Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010   | 1,175.00 |        |
|                 | B-519 PV. Ramanathan<br>Being B-519 PV. Ramanathan is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010  | 1,175.00 |        |
|                 | B-521 Girish Shant Kumar<br>Mudliar<br>Being B-521 Girish Shant Kumar Mudliar is<br>debited & credited to Maintenance Receipts -<br>B-Block towards maintenance charges for the                                   | 1,175.00 |        |



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| Document Number     | Account/Narration  | Debit              | Credit             |
|---------------------|--|--------------------|--------------------|
|                     | month March 2010   |                    |                    |
|                     | B-523 Amaresh<br>Being B-523 Amaresh is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010                              | 1,250.00           |                    |
|                     | B-524 Mrs.Jyothi Rao Jasti<br>Being B-524 Mrs.Jyothi Rao Jasti is debited &<br>credited to Maintenance Receipts - B-Block<br>towards maintenance charges for the month March<br>2010 | 1,250.00           |                    |
|                     | B-525 V.S.Kishan Raj<br>Being B-525 V.S.Kishan Raj is debited & credited<br>to Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010                | 1,250.00           |                    |
|                     | Maintenance Receipts - B-Block<br>Being individual customers are debited & credited<br>to Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010     |                    | 60,800.00          |
|                     | B-405 Meera Lal<br>Being B-405 Meeralal is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010                           | 1,625.00           |                    |
|                     | Maintenance Receipts - B-Block<br>Being B-405 Meeralal is debited & credited to<br>Maintenance Receipts - B-Block towards<br>maintenance charges for the month March 2010            |                    | 1,625.00           |
| Date Total          |  | <b>1,59,955.00</b> | <b>1,59,955.00</b> |
| <b>04 Mar, 2010</b> |  |                    |                    |
| JV 04032010 1       | Petrol & Diesel Expenses<br>Being amount debited to petrol expenses/diesel<br>expenses & credited to Alpine Estates towards<br>amount paid on our behalf.                            | 38,869.00          |                    |
|                     | Alpine Estates<br>Being amount debited to petrol expenses/diesel<br>expenses & credited to Alpine Estates towards<br>amount paid on our behalf.                                      |                    | 38,869.00          |
| Date Total          |  | <b>38,869.00</b>   | <b>38,869.00</b>   |

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|---------------------|--|------------------|------------------|
| <b>17 Mar, 2010</b> |  |                  |                  |
| JV 17032010 1       | Corpus Fund - A-Block<br>Being amount debited to alpine estates & credited to corpus fund of A-306 towards corpus fund.  |                  | 10,000.00        |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to corpus fund of A-306 towards corpus fund.   | 10,000.00        |                  |
|                     | A-306 Manava Ramakrishna<br>Being amount debited to alpine estates & credited to of A-306 towards Maintenance charges.   |                  | 7,010.00         |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to of A-306 towards Maintenance charges.   | 7,010.00         |                  |
|                     | Membership Fee - A-Block<br>Being amount debited to alpine estates & credited to of A-306 towards Membership Fees.   |                  | 50.00            |
|                     | Alpine Estates<br>Being amount debited to alpine estates & credited to of A-306 towards Membership Fees.   | 50.00            |                  |
| Date Total          |  | <b>17,060.00</b> | <b>17,060.00</b> |
| <b>31 Mar, 2010</b> |  |                  |                  |
| JV 31032010 1       | B-103 R.Jayasankar<br>Being Maintenance Receipts - B-Block is debited & credited to B-103 R.Jayasankar-maintenance charges approved from June'09 so reversed                   |                  | 3,250.00         |
|                     | B-106 Mr. S. Subramanian<br>Being Maintenance Receipts - B-Block is debited & credited to B-106 Mr. S. Subramanian-maintenance charges approved from July'09 so reversed       |                  | 4,875.00         |
|                     | B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi<br>Being Maintenance Receipts - B-Block is debited & credited to B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi-maintenance charges approved from |                  | 5,875.00         |

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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration   | Debit     | Credit    |
|-----------------|---|-----------|-----------|
|                 | March'10 so reversed  |           |           |
|                 | B-524 Mrs.Jyothi Rao Jasti  |           | 5,000.00  |
|                 | Being Maintenance Receipts - B-Block is debited & credited to B-524 Mrs.Jyothi Rao      |           |           |
|                 | Jasti-maintenance charges approved from October'09 so reversed                          |           |           |
|                 | B-418 Mr.Irfan Basha Shaik  |           | 5,900.00  |
|                 | Being Maintenance Receipts - B-Block is debited & credited to B-418 Mr.Irfan Basha      |           |           |
|                 | Shaik-maintenance charges approved from Jan'10 so reversed                              |           |           |
|                 | Maintenance Receipts - B-Block  | 24,900.00 |           |
|                 | Being Maintenance Receipts - B-Block is debited & credited to B-103, 106 311 524 418    |           |           |
|                 | R.Jayasankar-maintenance charges approved from June'09 so reversed                      |           |           |
| JV 31032010 2   | Alpine Estates  | 9,750.00  |           |
|                 | Being amount debited to alpine estates & credited to B-103 towards maintenance charges. |           |           |
|                 | B-103 R.Jayasankar  |           | 9,750.00  |
|                 | Being amount debited to alpine estates & credited to B-103 towards maintenance charges. |           |           |
|                 | Alpine Estates  | 15,000.00 |           |
|                 | Being amount debited to alpine estates & credited to B-103 towards Corpus Fund.         |           |           |
|                 | Corpus Fund - B-Block   |           | 15,000.00 |
|                 | Being amount debited to alpine estates & credited to B-103 towards Corpus Fund.         |           |           |
| JV 31032010 3   | Alpine Estates  | 50.00     |           |
|                 | Being amount debited to alpine estates & credited to A-411 towards Membership fees.     |           |           |
|                 | Membership Fee - A-Block  |           | 50.00     |
|                 | Being amount debited to alpine estates & credited to A-411 towards Membership fees.     |           |           |
|                 | Alpine Estates  | 15,000.00 |           |
|                 | Being amount debited to alpine estates & credited to A-411 towards Corpus Fund.         |           |           |
|                 | Corpus Fund - A-Block   |           | 15,000.00 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration   | Debit               | Credit              |
|-----------------|---|---------------------|---------------------|
|                 | Being amount debited to alpine estates & credited to A-411 towards Corpus Fund.<br>Alpine Estates                           | 8,850.00            |                     |
|                 | Being amount debited to alpine estates & credited to A-411 towards Maintenance charges.<br>A-411 Nagaraju.P                 |                     | 8,850.00            |
| JV 31032010 4   | Being amount debited to alpine estates & credited to A-411 towards Maintenance charges.<br>Alpine Estates                   | 6,150.00            |                     |
|                 | Being amount debited to Alpine Estates & credited to Corpus Fund - B Block of B-205 Robin Abraham.<br>Corpus Fund - B-Block |                     | 6,150.00            |
|                 | Being amount debited to Alpine Estates & credited to Corpus Fund - B Block of B-205 Robin Abraham.<br>Alpine Estates        | 10,000.00           |                     |
|                 | Being amount debited to Alpine Estates & credited to Corpus Fund B Block of B-509.<br>Corpus Fund - B-Block                 |                     | 10,000.00           |
|                 | Being amount debited to Alpine Estates & credited to Corpus Fund B Block of B-509.<br>Alpine Estates                        | 7,050.00            |                     |
|                 | Being amount debited to Alpine Estates & credited to B-509 towards maintenance charges.<br>B-509 Mr.Devakari Vijender       |                     | 7,050.00            |
|                 | Being amount debited to Alpine Estates & credited to B-509 towards maintenance charges.<br>Alpine Estates                   | 50.00               |                     |
|                 | Being amount debited to Alpine Estates & credited to B-509 towards Membership Fees.<br>Membership Fee - B-Block             |                     | 50.00               |
|                 | Being amount debited to Alpine Estates & credited to B-509 towards Membership Fees.   |                     |                     |
| Date Total      |   | <b>96,800.00</b>    | <b>96,800.00</b>    |
| Document Total  |   | <b>20,15,771.00</b> | <b>20,15,771.00</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |  |
|-----------------|-------------------|-------|--------|--|
|                 |                   |       |        |  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

| Document              |               | Narration  | Debit     | Credit | Running Balance |
|-----------------------|---------------|--|-----------|--------|-----------------|
| Date                  | Number        |  |           |        |                 |
| <b>Alpine Estates</b> |               | Opening Balance  |           |        | <b>0.00 Cr</b>  |
| 01 Apr, 2009          | JV 01042009 2 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-401 O. Vasudeva Sharma                      | 15,000.00 |        | 15,000.00 Dr    |
|                       | JV 01042009 2 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-401 O. Vasudeva Sharma              | 5,111.00  |        | 20,111.00 Dr    |
|                       | JV 01042009 3 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi         | 15,000.00 |        | 35,111.00 Dr    |
|                       | JV 01042009 3 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards maintenance charges - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi | 3,110.00  |        | 38,221.00 Dr    |
|                       | JV 01042009 4 | Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association                  |           | 750.00 | 37,471.00 Dr    |
|                       | JV 01042009 5 | Being amount credited  |           | 200.00 | 37,271.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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Group : Liabilities

(All amounts in Rs.)

| Document     |                 | Narration  | Debit     | Credit    | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date         | Number          |  |           |           |                 |
| 01 Apr, 2009 | JV 01042009 6   | towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association for miscellaneous expenses<br>Being amount credited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Debit Vouchers of MFH Owner's Association |           | 480.00    | 36,791.00 Dr    |
|              | JV 01042009 7   | Being amount credited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Receipt Books of MFH Owner's Association   |           | 580.00    | 36,211.00 Dr    |
| 20 Jun, 2009 | SBR A20062009 1 | Being Cheque No.407584 received from Alpine Estates towards HDFC Bank Account Opening  |           | 10,000.00 | 26,211.00 Dr    |
| 09 Nov, 2009 | JV 09112009 1   | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-305 D.Chandrasekhar Reddy   | 10,000.00 |           | 36,211.00 Dr    |
|              | JV 09112009 1   | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's  | 6,450.00  |           | 42,661.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration   | Debit     | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date         | Number        |   |           |        |                 |
| 09 Nov, 2009 | JV 09112009 1 | Association towards Maintenance Charges - from Flat No.A-305 D.Chandrasekhar Reddy<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-305 D.Chandrasekhar Reddy | 50.00     |        | 42,711.00 Dr    |
|              | JV 09112009 2 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-205 - Mrs.R.Madhuri   | 50.00     |        | 42,761.00 Dr    |
|              | JV 09112009 3 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - A-Block - from Flat No.A-506 Sachin Sharma   | 50.00     |        | 42,811.00 Dr    |
|              | JV 09112009 3 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-506 Sachin Sharma  | 10,000.00 |        | 52,811.00 Dr    |
|              | JV 09112009 3 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards   | 6,960.00  |        | 59,771.00 Dr    |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |                 | Narration  | Debit     | Credit    | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date         | Number          |  |           |           |                 |
| 16 Nov, 2009 | JV 16112009 2   | Maintenance Charges -<br>from Flat No.A-506<br>Sachin Sharma<br>Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Corpus Fund - from Flat<br>No.A-217 K | 15,000.00 |           | 74,771.00 Dr    |
|              | JV 16112009 2   | Somasekhar<br>Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Maintenance Charges -<br>from Flat No.A-217 K   | 9,800.00  |           | 84,571.00 Dr    |
| 04 Dec, 2009 | JV 04122009 1   | Somasekhar<br>Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Corpus Fund - from Flat<br>No.B-223 P. Suresh   | 10,000.00 |           | 94,571.00 Dr    |
|              | JV 04122009 1   | Suresh<br>Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Maintenance Charges -<br>from Flat No.B-223 P.  | 7,500.00  |           | 1,02,071.00 Dr  |
|              | JV 04122009 1   | Suresh<br>Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Membership Fee - from<br>Flat No.B-223 P. Suresh  | 50.00     |           | 1,02,121.00 Dr  |
|              | SBR A04122009 1 | Being Cheque<br>No.672721 received<br>from Alpine Estates on   |           | 16,500.00 | 85,621.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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Group : Liabilities

(All amounts in Rs.)

| Document     |                 | Narration  | Debit     | Credit    | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date         | Number          |  |           |           |                 |
| 04 Dec, 2009 | SBR A04122009 2 | behalf of A-305 -<br>D.Chandrasekhar<br>Reddy<br>Being Cheque<br>No.672720 received<br>from Alpine Estates on<br>behalf of Flat No.A-506<br>- Sachin Sharma  |           | 17,010.00 | 68,611.00 Dr    |
| 14 Dec, 2009 | JV 14122009 1   | Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Membership Fee - from<br>Flat NoB-416 Sudesh<br>Gupta & Vinay Gupta         | 50.00     |           | 68,661.00 Dr    |
|              | JV 14122009 1   | Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Maintenance Charges -<br>from Flat NoB-416<br>Sudesh Gupta & Vinay<br>Gupta | 7,100.00  |           | 75,761.00 Dr    |
|              | JV 14122009 1   | Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Corpus Fund - from Flat<br>NoB-416 Sudesh Gupta<br>& Vinay Gupta            | 10,000.00 |           | 85,761.00 Dr    |
| 18 Dec, 2009 | JV 18122009 1   | Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Membership Fee - from<br>Flat No.A-401<br>M.S.K.Padmala                     | 50.00     |           | 85,811.00 Dr    |
|              | JV 18122009 1   | Being amount debited<br>for the amount received<br>by Alpine Estates on  | 10,000.00 |           | 95,811.00 Dr    |

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Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration  | Debit     | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date         | Number        |  |           |        |                 |
| 18 Dec, 2009 | JV 18122009 1 | behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-401<br>M.S.K.Padmalatha<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-401 | 6,360.00  |        | 1,02,171.00 Dr  |
|              | JV 18122009 2 | M.S.K.Padmalatha<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-401   | 7,050.00  |        | 1,09,221.00 Dr  |
|              | JV 18122009 2 | Sudhir Ivan Day<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - B-Block - from Flat No.B-516   | 50.00     |        | 1,09,271.00 Dr  |
|              | JV 18122009 2 | Sudhir Ivan Day<br>Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-516  | 10,000.00 |        | 1,19,271.00 Dr  |
| 23 Dec, 2009 | JV 23122009 1 | Sudhir Ivan Day<br>Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance   | 6,186.00  |        | 1,25,457.00 Dr  |
| 26 Dec, 2009 | JV 26122009 1 | Being amount towards transfer of credit  | 10,000.00 |        | 1,35,457.00 Dr  |

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Group : Liabilities

(All amounts in Rs.)

| Document     |                 | Narration   | Debit     | Credit    | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date         | Number          |   |           |           |                 |
| 26 Dec, 2009 | JV 26122009 1   | balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of A-201 P.V.S. Sharma<br>Being amount towards transfer of credit  | 6,410.00  |           | 1,41,867.00 Dr  |
| 28 Dec, 2009 | JV 28122009 1   | balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of A-201 P.V.S. Sharma<br>Being amount debited for transfer of credit  | 50.00     |           | 1,41,917.00 Dr  |
|              | JV 28122009 1   | balance in Alpine Estates to MFH Owner's Association towards Membership Fee of B-111 Mrs.A.Uma Devi<br>Being amount debited for transfer of credit  | 10,000.00 |           | 1,51,917.00 Dr  |
|              | JV 28122009 1   | balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of B-111 Mrs.A.Uma Devi<br>Being amount debited for transfer of credit   | 7,050.00  |           | 1,58,967.00 Dr  |
|              | SBR A28122009 1 | balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of B-111 Mrs.A.Uma Devi<br>Being cheque received from MFH Owners Association for transfer of credit balance of B-111 A.Uma Devi towards , CorpusFund RS.10,000/-, MaintenanceCharges RS. 1098/- Rt.No. 1098 & 1099 |           | 17,100.00 | 1,41,867.00 Dr  |
| 30 Dec, 2009 | JV 30122009 1   | Being amount debited  | 9,128.00  |           | 1,50,995.00 Dr  |

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Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration   | Debit     | Credit | Running Balance |
|--------------|---------------|---|-----------|--------|-----------------|
| Date         | Number        |   |           |        |                 |
| 30 Dec, 2009 | JV 30122009 1 | for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-107 Srinivas Venkat Chilla<br>Being amount debited for transfer of credit balance from Alpine Estates towards corpus fund of B-107 Srinivas Venkat Chilla | 15,000.00 |        | 1,65,995.00 Dr  |
|              | JV 30122009 1 | Being amount debited for transfer of credit balance from Alpine Estates towards membership fee of B-107 Srinivas Venkat Chilla  | 50.00     |        | 1,66,045.00 Dr  |
|              | JV 30122009 2 | Being amount debited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-108 Vincent Francis  | 8,850.00  |        | 1,74,895.00 Dr  |
|              | JV 30122009 2 | Being amount debited for transfer of credit balance from Alpine Estates towards corpus fund of B-108 Vincent Francis  | 15,000.00 |        | 1,89,895.00 Dr  |
|              | JV 30122009 2 | Being amount debited for transfer of credit balance from Alpine Estates towards membership fee of B-108 Vincent Francis   | 50.00     |        | 1,89,945.00 Dr  |
|              | JV 30122009 3 | Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards   | 9,227.00  |        | 1,99,172.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |    |          |   | Narration   | Debit     | Credit | Running Balance |
|--------------|----|----------|---|---|-----------|--------|-----------------|
| Date         |    | Number   |   |   |           |        |                 |
| 30 Dec, 2009 | JV | 30122009 | 3 | maintenance charges<br>Being amount debited<br>towards transfer of<br>credit balance of B-201<br>G.R.Ganesh in Alpine<br>Estates to MFH Owners<br>Association towards<br>membership fee | 50.00     |        | 1,99,222.00 Dr  |
|              | JV | 30122009 | 4 | Being amount debited<br>towards transfer of<br>credit balance in Alpine<br>Estates of B-206 Venkat<br>Iyer to MFH Owners<br>Association towards<br>corpus fund                          | 15,000.00 |        | 2,14,222.00 Dr  |
|              | JV | 30122009 | 5 | Being amount debited<br>for transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards<br>Membership Fee of<br>B-220 Pappu Venkata<br>Ramanamma                 | 50.00     |        | 2,14,272.00 Dr  |
|              | JV | 30122009 | 5 | Being amount debited<br>for transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards<br>Maintenance Charges of<br>B-220 Pappu Venkata<br>Ramanamma            | 9,300.00  |        | 2,23,572.00 Dr  |
|              | JV | 30122009 | 5 | Being amount debited<br>for transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards<br>Corpus Fund of B-220<br>Pappu Venkata<br>Ramanamma                    | 15,000.00 |        | 2,38,572.00 Dr  |
| 02 Jan, 2010 | JV | 02012010 | 1 | Being amount for<br>transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards  | 7,050.00  |        | 2,45,622.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration  | Debit     | Credit | Running Balance |
|--------------|---------------|--|-----------|--------|-----------------|
| Date         | Number        |  |           |        |                 |
| 02 Jan, 2010 | JV 02012010 1 | Maintenance Charges of B-214 Mr.Narsimha Reddy<br>Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy | 50.00     |        | 2,45,672.00 Dr  |
|              | JV 02012010 1 | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Cropus Fund of B-214 Mr.Narsimha Reddy  | 10,000.00 |        | 2,55,672.00 Dr  |
| 07 Jan, 2010 | JV 07012010 2 | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards maintenance charges of B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao                            | 9,300.00  |        | 2,64,972.00 Dr  |
|              | JV 07012010 2 | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards membership fee of B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao                                 | 50.00     |        | 2,65,022.00 Dr  |
|              | JV 07012010 3 | Being amount for transfer of credit balance in Alpine Estates to MFH Owners Association towards maintenance charges of B-406   | 11,375.00 |        | 2,76,397.00 Dr  |
|              | JV 07012010 3 | Mrs.K.S.P.Vardhani<br>Being amount for transfer of credit  | 50.00     |        | 2,76,447.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |                 | Narration  | Debit     | Credit    | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date         | Number          |  |           |           |                 |
| 07 Jan, 2010 | JV 07012010 3   | balance in Alpine Estates to MFH Owners Association towards Membership Fee of B-406 Mrs.K.S.P.Vardhani Being amount debited to Alpine Estates & credited to Corpus Fund for B-406. | 15,000.00 |           | 2,91,447.00 Dr  |
| 23 Jan, 2010 | JV 23012010 1   | Being amont debited to Alpine Estates & credited to A-301 towards membership.  | 50.00     |           | 2,91,497.00 Dr  |
|              | JV 23012010 1   | Being amont debited to Alpine Estates & credited to corpus fund towards corpus fund.   | 10,000.00 |           | 3,01,497.00 Dr  |
|              | JV 23012010 1   | Being amont debited to Alpine Estates & credited to A-301 towards maintenance charges.   | 6,360.00  |           | 3,07,857.00 Dr  |
|              | JV 23012010 2   | Being amount debited to alpine estates & credited to A 0-303 towards maintenance charges.  | 6,450.00  |           | 3,14,307.00 Dr  |
|              | JV 23012010 2   | Being amount debited to alpine estates & credited to A -303 towards membership fees.   | 50.00     |           | 3,14,357.00 Dr  |
|              | JV 23012010 2   | Being amount debited to alpine estates & credited to Corpus fund towards corpus fund collected on our behalf.  | 10,000.00 |           | 3,24,357.00 Dr  |
|              | SBR A23012010 1 | Being cheque received from Alpine Estates on behalf of O. Vasudeva Sharma , B-401 towards CF Rs. 15,000/- MC rs. 5,111/-   |           | 20,111.00 | 3,04,246.00 Dr  |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit     | Credit | Running Balance |
|--------------|----|----------|---|--|-----------|--------|-----------------|
| Date         |    | Number   |   |  |           |        |                 |
| 27 Jan, 2010 | JV | 27012010 | 1 | Being amount debited to alpine estates & credited to corpus fund towards corpus fund collected on our behalf.          | 15,000.00 |        | 3,19,246.00 Dr  |
|              | JV | 27012010 | 1 | Being amount debited to alpine estates & credited to A-319 towards Maintenance charges.                                | 10,200.00 |        | 3,29,446.00 Dr  |
|              | JV | 27012010 | 1 | Being amount debited to alpine estates & credited to A-319 towards Memebership fees.                                   | 50.00     |        | 3,29,496.00 Dr  |
| 29 Jan, 2010 | JV | 29012010 | 1 | Being Alpine Estates is debited & credited to Corpus Fund - B-Block towards Alpine Estates payable to B-213 S.L. Reddy | 12,225.00 |        | 3,41,721.00 Dr  |
| 02 Feb, 2010 | JV | 02022010 | 1 | Being amount debited to alpine estates & credited to b-312 towards maintenance charges.                                | 9,300.00  |        | 3,51,021.00 Dr  |
|              | JV | 02022010 | 1 | Being amount debited to alpine estates & credited to b-312 towards Corpus fund.  | 15,000.00 |        | 3,66,021.00 Dr  |
|              | JV | 02022010 | 1 | Being amount debited to alpine estates & credited to b-312 towards Membership fees.                                    | 50.00     |        | 3,66,071.00 Dr  |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount debited to alpine estates & credited to A-502 towards Membership fees.                                    | 50.00     |        | 3,66,121.00 Dr  |
|              | JV | 12022010 | 1 | Being amount debited to alpine estates & credited to A-502 towards Maintenance   | 6,450.00  |        | 3,72,571.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit     | Credit | Running Balance |
|--------------|----|----------|---|--|-----------|--------|-----------------|
| Date         |    | Number   |   |  |           |        |                 |
| 12 Feb, 2010 | JV | 12022010 | 1 | charges.<br>Being amount debited to alpine estates & credited to A-502 towards Corpus Fund.            | 10,000.00 |        | 3,82,571.00 Dr  |
| 15 Feb, 2010 | JV | 15022010 | 1 | Being amount debited to Alpine Estates & credited to A-Block corpus fund towards corpus fund of A-403. | 10,000.00 |        | 3,92,571.00 Dr  |
|              | JV | 15022010 | 1 | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Maintenance.      | 6,450.00  |        | 3,99,021.00 Dr  |
|              | JV | 15022010 | 1 | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Membership Fees.  | 50.00     |        | 3,99,071.00 Dr  |
| 22 Feb, 2010 | JV | 22022010 | 1 | Being amount debited to alpine estates & credited to B-110 towards Maintenance charges.                | 9,300.00  |        | 4,08,371.00 Dr  |
|              | JV | 22022010 | 1 | Being amount debited to alpine estates & credited to B-110 towards Membership Fees.                    | 50.00     |        | 4,08,421.00 Dr  |
|              | JV | 22022010 | 1 | Being amount debited to alpine estates & credited to B-110 towards Corpus Fund.                        | 15,000.00 |        | 4,23,421.00 Dr  |
|              | JV | 22022010 | 2 | Being amount debited to alpine estates & credited to B-309 Maintenance charges.                        | 7,050.00  |        | 4,30,471.00 Dr  |
|              | JV | 22022010 | 2 | Being amount debited to alpine estates & credited to B-309 towards Membership Fees.                    | 50.00     |        | 4,30,521.00 Dr  |
|              | JV | 22022010 | 2 | Being amount debited to  | 10,000.00 |        | 4,40,521.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration  | Debit     | Credit    | Running Balance |
|--------------|---------------|--|-----------|-----------|-----------------|
| Date         | Number        |  |           |           |                 |
| 22 Feb, 2010 | JV 22022010 3 | alpine estates & credited to B-309 towards Corpus fund.<br>Being amount debited to alpine estates & credited to B - 521 towards corpus fund.           | 10,000.00 |           | 4,50,521.00 Dr  |
| 27 Feb, 2010 | JV 27022010 2 | alpine estates & credited to A - 501 towards Maintenance charges.<br>Being amount debited to alpine estates & credited to A - 501 towards corpus fund. | 6,360.00  |           | 4,56,881.00 Dr  |
|              | JV 27022010 2 | Being amount debited to alpine estates & credited to A - 501 towards corpus fund.  | 10,000.00 |           | 4,66,881.00 Dr  |
|              | JV 27022010 2 | Being amount debited to alpine estates & credited to A - 501 towards Membership fees.  | 50.00     |           | 4,66,931.00 Dr  |
| 04 Mar, 2010 | JV 04032010 1 | Being amount debited to petrol expenses/diesel expenses & credited to Alpine Estates towards amount paid on our behalf.                                |           | 38,869.00 | 4,28,062.00 Dr  |
| 17 Mar, 2010 | JV 17032010 1 | Being amount debited to alpine estates & credited to of A-306 towards Membership Fees.   | 50.00     |           | 4,28,112.00 Dr  |
|              | JV 17032010 1 | Being amount debited to alpine estates & credited to corpus fund of A-306 towards corpus fund.   | 10,000.00 |           | 4,38,112.00 Dr  |
|              | JV 17032010 1 | Being amount debited to alpine estates & credited to of A-306 towards Maintenance charges.   | 7,010.00  |           | 4,45,122.00 Dr  |
| 31 Mar, 2010 | JV 31032010 2 | Being amount debited to alpine estates &   | 15,000.00 |           | 4,60,122.00 Dr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Document     |               | Narration   | Debit              | Credit             | Running Balance       |
|--------------|---------------|---|--------------------|--------------------|-----------------------|
| Date         | Number        |   |                    |                    |                       |
| 31 Mar, 2010 | JV 31032010 2 | credited to B-103 towards Corpus Fund.<br>Being amount debited to alpine estates & credited to B-103 towards maintenance charges. | 9,750.00           |                    | 4,69,872.00 Dr        |
|              | JV 31032010 3 | Being amount debited to alpine estates & credited to A-411 towards Corpus Fund.   | 15,000.00          |                    | 4,84,872.00 Dr        |
|              | JV 31032010 3 | Being amount debited to alpine estates & credited to A-411 towards Maintenance charges.   | 8,850.00           |                    | 4,93,722.00 Dr        |
|              | JV 31032010 3 | Being amount debited to alpine estates & credited to A-411 towards Membership fees.   | 50.00              |                    | 4,93,772.00 Dr        |
|              | JV 31032010 4 | Being amount debited to Alpine Estates & credited to B-509 towards Membership Fees.   | 50.00              |                    | 4,93,822.00 Dr        |
|              | JV 31032010 4 | Being amount debited to Alpine Estates & credited to Corpus Fund B Block of B-509.  | 10,000.00          |                    | 5,03,822.00 Dr        |
|              | JV 31032010 4 | Being amount debited to Alpine Estates & credited to B-509 towards maintenance charges.   | 7,050.00           |                    | 5,10,872.00 Dr        |
|              | JV 31032010 4 | Being amount debited to Alpine Estates & credited to Corpus Fund - B Block of B-205 Robin Abraham.                                | 6,150.00           |                    | 5,17,022.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>6,38,622.00</b> | <b>1,21,600.00</b> | <b>5,17,022.00 Dr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                   |               | Narration   | Debit           | Credit          | Running Balance    |
|----------------------------|---------------|---|-----------------|-----------------|--------------------|
| Date                       | Number        |   |                 |                 |                    |
| <b>A-301 Vasanthi.S</b>    |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009               | JV 01122009 3 | Being A-301 S.<br>Vasanthi is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for December<br>2009   | 1,060.00        |                 | 1,060.00 Dr        |
| 01 Jan, 2010               | JV 01012010 4 | Being A-301 S.<br>Vasanthi is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for January<br>2010    | 1,060.00        |                 | 2,120.00 Dr        |
| 23 Jan, 2010               | JV 23012010 1 | Being amont debited to<br>Alpine Estates &<br>credited to A-301<br>towards maintenance<br>charges.  |                 | 6,360.00        | 4,240.00 Cr        |
| 01 Feb, 2010               | JV 01022010 1 | Being A-301 S.<br>Vasanthi is debited &<br>credited to A-201 P.V.S.<br>Ramana towards<br>maintenance charges<br>for February 2010                 | 1,060.00        |                 | 3,180.00 Cr        |
| 01 Mar, 2010               | JV 01032010 1 | Being A-301<br>Vasanthi.S is debited &<br>credited to Maintenance<br>Receipts - A Block for<br>March 2010   | 1,060.00        |                 | 2,120.00 Cr        |
|                            |               | <b>Total/Closing Balance</b>  | <b>4,240.00</b> | <b>6,360.00</b> | <b>2,120.00 Cr</b> |
| <b>A-303 Ayesha Ismail</b> |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009               | JV 01122009 3 | Being A-303 Ayesha<br>Ismail is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for December<br>2009 | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010               | JV 01012010 4 | Being A-303 Ayesha<br>Ismail is debited &<br>credited to Maintenance<br>Receipts - A-Block  | 1,075.00        |                 | 2,150.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit           | Running Balance     |
|--------------|---------------|---|-----------------|------------------|---------------------|
| Date         | Number        |   |                 |                  |                     |
|              |               | towards maintenance charges for January 2010  |                 |                  |                     |
| 23 Jan, 2010 | JV 23012010 2 | Being amount debited to alpine estates & credited to A 0-303 towards maintenance charges.   |                 | 6,450.00         | 4,300.00 Cr         |
| 01 Feb, 2010 | JV 01022010 1 | Being A-303 Ayesha Ismail is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010              | 1,075.00        |                  | 3,225.00 Cr         |
| 01 Mar, 2010 | JV 01032010 1 | Being A-303 Ayesha Ismail is debited & credited to Maintenance Receipts - A Block for March 2010                                  | 1,075.00        |                  | 2,150.00 Cr         |
|              |               | <b>Total/Closing Balance</b>  | <b>4,300.00</b> | <b>6,450.00</b>  | <b>2,150.00 Cr</b>  |
|              |               | <b>Opening Balance</b>  |                 |                  | <b>0.00 Dr</b>      |
| 27 Jan, 2010 | JV 27012010 1 | Being amount debited to alpine estates & credited to A-319 towards Maintenance charges.   |                 | 10,200.00        | 10,200.00 Cr        |
|              |               | <b>Total/Closing Balance</b>  |                 | <b>10,200.00</b> | <b>10,200.00 Cr</b> |
|              |               | <b>Opening Balance</b>  |                 |                  | <b>0.00 Dr</b>      |
| 01 Dec, 2009 | JV 01122009 3 | Being A-501 Koteswara Rao.I is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,060.00        |                  | 1,060.00 Dr         |
| 01 Jan, 2010 | JV 01012010 4 | Being A-501 Koteswara Rao.I is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,060.00        |                  | 2,120.00 Dr         |
| 01 Feb, 2010 | JV 01022010 1 | Being A-501 Koteswara Rao.I is debited &  | 1,060.00        |                  | 3,180.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance    |
|--------------|---------------|--|-----------------|-----------------|--------------------|
| Date         | Number        |  |                 |                 |                    |
| 27 Feb, 2010 | JV 27022010 2 | credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010<br>Being amount debited to alpine estates & credited to A - 501 towards Maintenance charges. |                 | 6,360.00        | 3,180.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-501 Koteswara Rao.I is debited & credited to Maintenance Receipts - A Block for March 2010   | 1,060.00        |                 | 2,120.00 Cr        |
|              |               | <b>Total/Closing Balance</b>   | <b>4,240.00</b> | <b>6,360.00</b> | <b>2,120.00 Cr</b> |
|              |               | <b>Opening Balance</b>   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-502 Azdan Shaik is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009  | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-502 Azdan Shaik is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-502 Azdan Shaik is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010   | 1,075.00        |                 | 3,225.00 Dr        |
| 12 Feb, 2010 | JV 12022010 1 | Being amount debited to alpine estates & credited to A-502 towards Maintenance charges.  |                 | 6,450.00        | 3,225.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-502 Azdan Shaik is debited &   | 1,075.00        |                 | 2,150.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance    |
|--------------|---------------|---|-----------------|-----------------|--------------------|
| Date         | Number        |   |                 |                 |                    |
|              |               | credited to Maintenance Receipts - A Block for March 2010   |                 |                 |                    |
|              |               | Total/Closing Balance   | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-201 P.V.S. Ramana is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                 | 1,060.00        |                 | 1,060.00 Dr        |
| 26 Dec, 2009 | JV 26122009 1 | Being amount towards transfer of credit balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of A-201 P.V.S. Sharma |                 | 6,410.00        | 5,350.00 Cr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-201 P.V.S. Ramana is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                  | 1,060.00        |                 | 4,290.00 Cr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-201 P.V.S. Ramana is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                            | 1,060.00        |                 | 3,230.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-201 Ramana P.V.S. is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,060.00        |                 | 2,170.00 Cr        |
|              |               | Total/Closing Balance   | <b>4,240.00</b> | <b>6,410.00</b> | <b>2,170.00 Cr</b> |
|              |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-202 Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A-Block towards  | 1,075.00        |                 | 1,075.00 Dr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit | Running Balance    |
|--------------|---------------|---|-----------------|--------|--------------------|
| Date         | Number        |   |                 |        |                    |
| 01 Jan, 2010 | JV 01012010 4 | maintenance charges for December 2009<br>Being A-202<br>Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010 | 1,075.00        |        | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-202<br>Ramakrishna Edukulla is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010  | 1,075.00        |        | 3,225.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-202<br>Ramakrishna Edukulla is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,075.00        |        | 4,300.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>4,300.00</b> |        | <b>4,300.00 Dr</b> |
|              |               | Opening Balance   |                 |        | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-203<br>Tayamma Thatava is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009  | 1,075.00        |        | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-203<br>Tayamma Thatava is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010   | 1,075.00        |        | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-203<br>Tayamma Thatava is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010   | 1,075.00        |        | 3,225.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit           | Credit   | Running Balance    |
|--------------|-----|-----------|---|--|-----------------|----------|--------------------|
| Date         |     | Number    |   |  |                 |          |                    |
| 01 Mar, 2010 | JV  | 01032010  | 1 | Being A-203<br>Tayamma Thatava is debited & credited to Maintenance Receipts - A Block for March 2010                                | 1,075.00        |          | 4,300.00 Dr        |
|              |     |           |   | Total/Closing Balance  | <b>4,300.00</b> |          | <b>4,300.00 Dr</b> |
|              |     |           |   | Opening Balance  |                 |          | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV  | 01122009  | 3 | Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,075.00        |          | 1,075.00 Dr        |
| 01 Jan, 2010 | JV  | 01012010  | 4 | Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,075.00        |          | 2,150.00 Dr        |
| 01 Feb, 2010 | JV  | 01022010  | 1 | Being A-204 Hymavathi Rama Rao is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010            | 1,075.00        |          | 3,225.00 Dr        |
| 01 Mar, 2010 | JV  | 01032010  | 1 | Being A-204 Hymavathi Rama Rao is debited & credited to Maintenance Receipts - A Block for March 2010                                | 1,075.00        |          | 4,300.00 Dr        |
|              |     |           |   | Total/Closing Balance  | <b>4,300.00</b> |          | <b>4,300.00 Dr</b> |
|              |     |           |   | Opening Balance  |                 |          | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV  | 01122009  | 3 | Being A-205 - Mrs.R.Madhuri is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009    | 1,075.00        |          | 1,075.00 Dr        |
| 08 Dec, 2009 | SBR | A08122009 | 6 | Being Cheque No.101837 received from Mrs.R.Madhuri   |                 | 1,075.00 | 0.00 Dr            |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit           | Credit          | Running Balance |
|--------------|-----|-----------|---|---|-----------------|-----------------|-----------------|
| Date         | JV  | Number    | 4 |   |                 |                 |                 |
| 01 Jan, 2010 | JV  | 01012010  | 4 | Receipt No.1209<br>Being A-205 -<br>Mrs.R.Madhuri is<br>debited & credited to<br>Maintenance Receipts -<br>A-Block towards<br>maintenance charges<br>for January 2010 | 1,075.00        |                 | 1,075.00 Dr     |
| 05 Jan, 2010 | SBR | A05012010 | 5 | Being cheque received<br>from A-205 -<br>Mrs.R.Madhuri, Rt.No.<br>1209  |                 | 1,075.00        | 0.00 Dr         |
| 01 Feb, 2010 | JV  | 01022010  | 1 | Being A-205 -<br>Mrs.R.Madhuri is<br>debited & credited to<br>A-201 P.V.S. Ramana<br>towards maintenance<br>charges for February<br>2010                              | 1,075.00        |                 | 1,075.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 3 | Being cheque received<br>from A-205 -<br>Mrs.R.Madhuri, Rt.No.<br>1209  |                 | 1,075.00        | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 1 | Being A-205 Madhuri.R<br>is debited & credited to<br>Maintenance Receipts -<br>A Block for March 2010   | 1,075.00        |                 | 1,075.00 Dr     |
| 05 Mar, 2010 | SBR | A05032010 | 4 | Being cheque received<br>from A-205 -<br>Mrs.R.Madhuri, Rt.No.<br>1209  |                 | 1,075.00        | 0.00 Dr         |
|              |     |           |   | Total/Closing Balance   | <b>4,300.00</b> | <b>4,300.00</b> | <b>0.00 Dr</b>  |
|              |     |           |   | Opening Balance   |                 |                 | <b>0.00 Dr</b>  |
| 01 Dec, 2009 | JV  | 01122009  | 3 | Being A-201 P.V.S.<br>Ramana is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for December<br>2009                     | 1,160.00        |                 | 1,160.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 4 | Being A-206 Bhaskar<br>Rao is debited &<br>credited to Maintenance<br>Receipts - A-Block  | 1,160.00        |                 | 2,320.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance    |
|--------------|---------------|--|-----------------|-----------------|--------------------|
| Date         | Number        |  |                 |                 |                    |
| 01 Feb, 2010 | JV 01022010 1 | towards maintenance charges for January 2010<br>Being A-206 Bhaskar Rao is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010 | 1,160.00        |                 | 3,480.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-206 Bhaskar Rao is debited & credited to Maintenance Receipts - A Block for March 2010   | 1,160.00        |                 | 4,640.00 Dr        |
|              |               | <b>Total/Closing Balance</b>   | <b>4,640.00</b> |                 | <b>4,640.00 Dr</b> |
|              |               | <b>Opening Balance</b>   |                 |                 | <b>0.00 Dr</b>     |
| 16 Nov, 2009 | JV 16112009 2 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-217 K Somasekhar |                 | 9,800.00        | 9,800.00 Cr        |
|              |               | <b>Total/Closing Balance</b>   |                 | <b>9,800.00</b> | <b>9,800.00 Cr</b> |
|              |               | <b>Opening Balance</b>   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-302 Sunita Bhan is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                                      | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-302 Sunita Bhan is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                                       | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-302 Sunita Bhan is debited & credited to A-201 P.V.S. Ramana towards   | 1,075.00        |                 | 3,225.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit           | Credit          | Running Balance    |
|--------------|------------------|---|-----------------|-----------------|--------------------|
| Date         | Number           |   |                 |                 |                    |
| 01 Mar, 2010 | JV 01032010 1    | maintenance charges for February 2010<br>Being A-302 Sunita Bhan is debited & credited to Maintenance Receipts - A Block for March 2010 | 1,075.00        |                 | 4,300.00 Dr        |
|              |                  | Total/Closing Balance   | <b>4,300.00</b> |                 | <b>4,300.00 Dr</b> |
|              |                  | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3    | Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009           | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4    | Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010            | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1    | Being A-304 Raghu Ram.K is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                      | 1,075.00        |                 | 3,225.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1    | Being A-304 Raghu Ram.K is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,075.00        |                 | 4,300.00 Dr        |
| 06 Mar, 2010 | SBR A06032010 11 | Being cheque received from A-304 Raghu Ram.K, Rt.No. 1235   |                 | 6,500.00        | 2,200.00 Cr        |
|              |                  | Total/Closing Balance   | <b>4,300.00</b> | <b>6,500.00</b> | <b>2,200.00 Cr</b> |
|              |                  | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 09 Nov, 2009 | JV 09112009 1    | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards                            |                 | 6,450.00        | 6,450.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance    |
|--------------|---------------|---|-----------------|-----------------|--------------------|
| Date         | Number        |   |                 |                 |                    |
| 01 Dec, 2009 | JV 01122009 3 | Maintenance Charges -<br>from Flat No.A-305<br>D.Chandrasekhar<br>Reddy<br>Being A-305<br>D.Chandrasekhar<br>Reddy is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for December<br>2009 | 1,075.00        |                 | 5,375.00 Cr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-305<br>D.Chandrasekhar<br>Reddy is debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for January<br>2010   | 1,075.00        |                 | 4,300.00 Cr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-305<br>D.Chandrasekhar<br>Reddy is debited &<br>credited to A-201 P.V.S.<br>Ramana towards<br>maintenance charges<br>for February 2010  | 1,075.00        |                 | 3,225.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-305<br>Chandrasekhar<br>Reddy.D is debited &<br>credited to Maintenance<br>Receipts - A Block for<br>March 2010   | 1,075.00        |                 | 2,150.00 Cr        |
|              |               | Total/Closing Balance   | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-401<br>M.S.K.Padmalaatha is<br>debited & credited to<br>Maintenance Receipts -<br>A-Block towards<br>maintenance charges<br>for December 2009   | 1,060.00        |                 | 1,060.00 Dr        |
| 18 Dec, 2009 | JV 18122009 1 | Being amount credited<br>for the amount received  |                 | 6,360.00        | 5,300.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance    |
|--------------|-----------------|--|-----------------|-----------------|--------------------|
| Date         | Number          |  |                 |                 |                    |
| 01 Jan, 2010 | JV 01012010 4   | by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-401 M.S.K.Padmalatha Being A-401 | 1,060.00        |                 | 4,240.00 Cr        |
| 01 Feb, 2010 | JV 01022010 1   | M.S.K.Padmalatha is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010 Being A-401    | 1,060.00        |                 | 3,180.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1   | M.S.K.Padmalatha is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010 Being A-401              | 1,060.00        |                 | 2,120.00 Cr        |
|              |                 | Padmalatha.M.S.K. is debited & credited to Maintenance Receipts - A Block for March 2010   |                 |                 |                    |
|              |                 | <b>Total/Closing Balance</b>   | <b>4,240.00</b> | <b>6,360.00</b> | <b>2,120.00 Cr</b> |
|              |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>     |
| 07 Oct, 2009 | SBR A07102009 4 | Being Cheque No.602256 received from A-404 A.Mukund Receipt No.1093  |                 | 6,500.00        | 6,500.00 Cr        |
| 01 Dec, 2009 | JV 01122009 3   | Being A-404 A.Mukund is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009           | 1,075.00        |                 | 5,425.00 Cr        |
| 01 Jan, 2010 | JV 01012010 4   | Being A-404 A.Mukund is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010            | 1,075.00        |                 | 4,350.00 Cr        |
| 01 Feb, 2010 | JV 01022010 1   | Being A-404 A.Mukund   | 1,075.00        |                 | 3,275.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit          | Running Balance    |
|--------------|-----------------|---|-----------------|-----------------|--------------------|
| Date         | Number          |   |                 |                 |                    |
| 01 Mar, 2010 | JV 01032010 1   | is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010<br>Being A-404 Mukund.A is debited & credited to Maintenance Receipts - A Block for March 2010 | 1,075.00        |                 | 2,200.00 Cr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>4,300.00</b> | <b>6,500.00</b> | <b>2,200.00 Cr</b> |
|              |                 | <b>Opening Balance</b>  |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3   | Being A-505 Santosh Kumar.P is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009   | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4   | Being A-505 Santosh Kumar.P is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1   | Being A-505 Santosh Kumar.P is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010  | 1,075.00        |                 | 3,225.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1   | Being A-505 Santosh Kumar.P is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,075.00        |                 | 4,300.00 Dr        |
| 10 Mar, 2010 | MBR A10032010 2 | Being cheque received from P. Santosh Kumar, Rt.No. 1239  |                 | 6,450.00        | 2,150.00 Cr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |                 | <b>Opening Balance</b>  |                 |                 | <b>0.00 Dr</b>     |
| 09 Nov, 2009 | JV 09112009 3   | Being amount credited for the amount received by Alpine Estates on  |                 | 6,960.00        | 6,960.00 Cr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance    |
|--------------|---------------|---|-----------------|-----------------|--------------------|
| Date         | Number        |   |                 |                 |                    |
| 01 Dec, 2009 | JV 01122009 3 | behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.A-506 Sachin Sharma<br>Being A-506 Sachin Sharma is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,160.00        |                 | 5,800.00 Cr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-506 Sachin Sharma is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,160.00        |                 | 4,640.00 Cr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-506 Sachin Sharma is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010  | 1,160.00        |                 | 3,480.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-506 Sachin Sharma is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,160.00        |                 | 2,320.00 Cr        |
|              |               | <b>Total/Closing Balance</b>  | <b>4,640.00</b> | <b>6,960.00</b> | <b>2,320.00 Cr</b> |
|              |               | <b>Opening Balance</b>  |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009  | 1,160.00        |                 | 1,160.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A-Block towards  | 1,160.00        |                 | 2,320.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                    |               | Narration   | Debit    | Credit   | Running Balance |
|-----------------------------|---------------|---|----------|----------|-----------------|
| Date                        | Number        |   |          |          |                 |
| 01 Feb, 2010                | JV 01022010 1 | maintenance charges for January 2010<br>Being A-306 Manava Ramakrishna is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010 | 1,160.00 |          | 3,480.00 Dr     |
| 01 Mar, 2010                | JV 01032010 1 | Being A-306 Manava Ramakrishna is debited & credited to Maintenance Receipts - A Block for March 2010   | 1,160.00 |          | 4,640.00 Dr     |
| 17 Mar, 2010                | JV 17032010 1 | Being amount debited to alpine estates & credited to of A-306 towards Maintenance charges.<br>Total/Closing Balance   | 4,640.00 | 7,010.00 | 2,370.00 Cr     |
| <b>A-402 Ajay Kumar Roy</b> |               | Opening Balance   |          |          | <b>0.00 Dr</b>  |
| 01 Dec, 2009                | JV 01122009 3 | Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                                  | 1,075.00 |          | 1,075.00 Dr     |
| 01 Jan, 2010                | JV 01012010 4 | Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                                   | 1,075.00 |          | 2,150.00 Dr     |
| 01 Feb, 2010                | JV 01022010 1 | Being A-402 Ajay Kumar Roy is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010   | 1,075.00 |          | 3,225.00 Dr     |
| 01 Mar, 2010                | JV 01032010 1 | Being A-402 Ajay Kumar Roy is debited & credited to Maintenance Receipts - A Block for  | 1,075.00 |          | 4,300.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit          | Running Balance    |
|--------------|-----------------|---|-----------------|-----------------|--------------------|
| Date         | Number          |   |                 |                 |                    |
| 31 Mar, 2010 | MBR A31032010 1 | March 2010<br>Being cheque received from Ajay Kumar A-402 towards maintenance charges   |                 | 6,450.00        | 2,150.00 Cr        |
|              |                 | Total/Closing Balance   | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |                 | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3   | Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009 | 1,075.00        |                 | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4   | Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010  | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1   | Being A-403 Satish Kumar A.R. is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010            | 1,075.00        |                 | 3,225.00 Dr        |
| 15 Feb, 2010 | JV 15022010 1   | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards Maintenance.                                   |                 | 6,450.00        | 3,225.00 Cr        |
| 01 Mar, 2010 | JV 01032010 1   | Being A-403 Satish Kumar A.R. is debited & credited to Maintenance Receipts - A Block for March 2010                                | 1,075.00        |                 | 2,150.00 Cr        |
|              |                 | Total/Closing Balance   | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |                 | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3   | Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A-Block towards maintenance                                 | 1,075.00        |                 | 1,075.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit           | Credit          | Running Balance    |
|--------------|-----|-----------|---|---|-----------------|-----------------|--------------------|
| Date         |     | Number    |   |   |                 |                 |                    |
| 01 Jan, 2010 | JV  | 01012010  | 4 | charges for December 2009<br>Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010 | 1,075.00        |                 | 2,150.00 Dr        |
| 01 Feb, 2010 | JV  | 01022010  | 1 | Being A-405 Sunil Kumar is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010  | 1,075.00        |                 | 3,225.00 Dr        |
| 01 Mar, 2010 | JV  | 01032010  | 1 | Being A-405 Sunil Kumar is debited & credited to Maintenance Receipts - A Block for March 2010  | 1,075.00        |                 | 4,300.00 Dr        |
| 31 Mar, 2010 | MBR | A31032010 | 2 | Being cheque received from Sunil Kumar A-405 towards maintenance charges, Rt.No. 124  |                 | 6,450.00        | 2,150.00 Cr        |
|              |     |           |   | <b>Total/Closing Balance</b>  | <b>4,300.00</b> | <b>6,450.00</b> | <b>2,150.00 Cr</b> |
|              |     |           |   | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV  | 01122009  | 3 | Being A-406 Narayana Reddy.KV is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                       | 1,160.00        |                 | 1,160.00 Dr        |
| 01 Jan, 2010 | JV  | 01012010  | 4 | Being A-406 Narayana Reddy.K.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                      | 1,160.00        |                 | 2,320.00 Dr        |
| 01 Feb, 2010 | JV  | 01022010  | 1 | Being A-406 Narayana Reddy.K.V. is debited & credited to A-201 P.V.S. Ramana towards  | 1,160.00        |                 | 3,480.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit | Running Balance    |
|--------------|---------------|---|-----------------|--------|--------------------|
| Date         | Number        |   |                 |        |                    |
| 01 Mar, 2010 | JV 01032010 1 | maintenance charges for February 2010<br>Being A-406 Narayana Reddy.K.V. is debited & credited to Maintenance Receipts - A Block for March 2010 | 1,160.00        |        | 4,640.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>4,640.00</b> |        | <b>4,640.00 Dr</b> |
|              |               | <b>Opening Balance</b>  |                 |        | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-503 Malathi.P.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009                  | 1,075.00        |        | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-503 Malathi.P.V. is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010                   | 1,075.00        |        | 2,150.00 Dr        |
| 01 Feb, 2010 | JV 01022010 1 | Being A-503 Malathi.P.V. is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010                             | 1,075.00        |        | 3,225.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1 | Being A-503 Malathi.P.V. is debited & credited to Maintenance Receipts - A Block for March 2010   | 1,075.00        |        | 4,300.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>4,300.00</b> |        | <b>4,300.00 Dr</b> |
|              |               | <b>Opening Balance</b>  |                 |        | <b>0.00 Dr</b>     |
| 01 Dec, 2009 | JV 01122009 3 | Being A-504 Sirisha Perumandia is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for December 2009            | 1,075.00        |        | 1,075.00 Dr        |
| 01 Jan, 2010 | JV 01012010 4 | Being A-504 Sirisha   | 1,075.00        |        | 2,150.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance    |
|--------------|---------------|--|-----------------|-----------------|--------------------|
| Date         | Number        |  |                 |                 |                    |
| 01 Feb, 2010 | JV 01022010 1 | Perumandia is debited & credited to Maintenance Receipts - A-Block towards maintenance charges for January 2010<br>Being A-504 Sirisha | 1,075.00        |                 | 3,225.00 Dr        |
| 01 Mar, 2010 | JV 01032010 1 | Perumandia is debited & credited to A-201 P.V.S. Ramana towards maintenance charges for February 2010<br>Being A-504 Sirisha           | 1,075.00        |                 | 4,300.00 Dr        |
|              |               | Total/Closing Balance  | <b>4,300.00</b> |                 | <b>4,300.00 Dr</b> |
|              |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>     |
| 31 Mar, 2010 | JV 31032010 3 | Being amount debited to alpine estates & credited to A-411 towards Maintenance charges.  |                 | 8,850.00        | 8,850.00 Cr        |
|              |               | Total/Closing Balance  |                 | <b>8,850.00</b> | <b>8,850.00 Cr</b> |
|              |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.102 - Dr.Sarita Maradani                       | 1,625.00        |                 | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.102 - Dr.Sarita Maradani                         | 1,625.00        |                 | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-102 - Dr.Sarita Maradani                      | 1,625.00        |                 | 4,875.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|--|----------|----------|-----------------|
| Date         |     | Number    |    |  |          |          |                 |
| 01 Jul, 2009 | JV  | 01072009  | 1  | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-102 - Dr.Sarita Maradani      | 1,625.00 |          | 6,500.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1  | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-102 - Dr.Sarita Maradani    | 1,625.00 |          | 8,125.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-102 - Dr.Sarita Maradani | 1,625.00 |          | 9,750.00 Dr     |
| 07 Sep, 2009 | SBR | A07092009 | 10 | Being Cheque no.16365 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR | A07092009 | 11 | Being Cheque No.16366 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR | A07092009 | 12 | Being Cheque No.16367 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR | A07092009 | 13 | Being Cheque No.16368 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 3,250.00 Dr     |
|              | SBR | A07092009 | 14 | Being Cheque No.16369 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 1,625.00 Dr     |
| 08 Sep, 2009 | SBR | A08092009 | 14 | Being Cheque No.16370 received from B-102 Dr Saritha Maradani Receipt No.1018  |          | 1,625.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV  | 01102009  | 1  | Being amount debited towards Maintenance   | 1,625.00 |          | 1,625.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date         | Number          |  |          |          |                 |
| 01 Nov, 2009 | JV 01112009 1   | Charges for the month of October 2009 of Flat No.B-102 - Dr.Sarita Maradani<br>Being amount debited towards Maintenance  | 1,625.00 |          | 3,250.00 Dr     |
| 26 Nov, 2009 | SCR C26112009 2 | Charges for the month of October 2009 of Flat No.B-102 - Dr.Sarita Maradani<br>Being cash received towards maintenance charges from B-102 Dr Saritha Maradani vide receipt No.1102 |          | 1,625.00 | 1,625.00 Dr     |
|              | SCR C26112009 3 | Being cash received towards maintenance charges from B-102 Dr Saritha Maradani vide Receipt No.1103  |          | 1,625.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-102 - Dr.Sarita Maradani  | 1,625.00 |          | 1,625.00 Dr     |
| 17 Dec, 2009 | SCR C17122009 3 | Being cash received from B-102 Dr Saritha Maradani, Rt.No. 1114  |          | 1,625.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,625.00 |          | 1,625.00 Dr     |
| 21 Jan, 2010 | SCR C21012010 5 | Being cash received from B-102 Dr Saritha Maradani, Rt.No. 1130  |          | 1,625.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 2   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance  | 1,625.00 |          | 1,625.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date         | Number          |  |                  |                  |                 |
|              |                 | charges for February 2010  |                  |                  |                 |
| 18 Feb, 2010 | SCR C18022010 5 | Being cash received from B-102 Dr Saritha Maradani, Rt.No.1150   |                  | 1,625.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 2   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00         |                  | 1,625.00 Dr     |
| 17 Mar, 2010 | SCR C17032010 8 | Being cash received from B-102 Dr Saritha Maradani, Rt.No. 1185  |                  | 1,625.00         | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>   | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.103 - R.Jayasankar                                   | 1,625.00         |                  | 1,625.00 Dr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.103 - R.Jayasankar                                     | 1,625.00         |                  | 3,250.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-103 - R.Jayasankar                                  | 1,625.00         |                  | 4,875.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-103 - R.Jayasankar                                  | 1,625.00         |                  | 6,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-103 -   | 1,625.00         |                  | 8,125.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|--|----------|----------|-----------------|
| Date         |     | Number    |   |  |          |          |                 |
| 01 Sep, 2009 | JV  | 01092009  | 1 | R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-103 -                                  | 1,625.00 |          | 9,750.00 Dr     |
| 01 Oct, 2009 | JV  | 01102009  | 1 | R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-103 -                                    | 1,625.00 |          | 11,375.00 Dr    |
| 01 Nov, 2009 | JV  | 01112009  | 1 | R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-103 -                                    | 1,625.00 |          | 13,000.00 Dr    |
| 01 Dec, 2009 | JV  | 01122009  | 1 | R.Jayasankar<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-103 -                                   | 1,625.00 |          | 14,625.00 Dr    |
| 01 Jan, 2010 | JV  | 01012010  | 1 | R.Jayasankar<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,625.00 |          | 16,250.00 Dr    |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-103<br>R.Jayasankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                    | 1,625.00 |          | 17,875.00 Dr    |
| 05 Feb, 2010 | SBR | A05022010 | 9 | Being cheque received from B-103<br>R.Jayasankar, Rt.No. 1148  |          | 3,250.00 | 14,625.00 Dr    |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-103  | 1,625.00 |          | 16,250.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit            | Credit           | Running Balance |
|--------------|------------------|--|------------------|------------------|-----------------|
| Date         | Number           |  |                  |                  |                 |
| 06 Mar, 2010 | SBR A06032010 3  | R.Jayasankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-103<br>R.Jayasankar, Rt.No. 1179 |                  | 3,250.00         | 13,000.00 Dr    |
| 12 Mar, 2010 | SBP A12032010 1  | Being cheque returned by bank-due to insufficient funds  | 3,250.00         |                  | 16,250.00 Dr    |
| 17 Mar, 2010 | SCR C17032010 11 | Being cash received from B-103<br>R.Jayasankar, rt.No. 1179  |                  | 3,250.00         | 13,000.00 Dr    |
| 31 Mar, 2010 | JV 31032010 1    | Being Maintenance Receipts - B-Block is debited & credited to B-103  |                  | 3,250.00         | 9,750.00 Dr     |
|              | JV 31032010 2    | R.Jayasankar-maintenance charges approved from June'09 so reversed<br>Being amount debited to alpine estates & credited to B-103 towards maintenance charges.                              |                  | 9,750.00         | 0.00 Dr         |
|              |                  | Total/Closing Balance  | <b>22,750.00</b> | <b>22,750.00</b> | <b>0.00 Dr</b>  |
|              |                  | Opening Balance  |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1    | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.104 - Miss.Suvarna & Mr.Sudhir.S   | 1,375.00         |                  | 1,375.00 Dr     |
| 01 May, 2009 | JV 01052009 1    | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.104 - Miss.Suvarna   | 1,375.00         |                  | 2,750.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|--|----------|----------|-----------------|
| Date         |     | Number    |   |  |          |          |                 |
| 01 Jun, 2009 | JV  | 01062009  | 1 | & Mr.Sudhir.S<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S | 1,375.00 |          | 4,125.00 Dr     |
| 01 Jul, 2009 | JV  | 01072009  | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S                  | 1,375.00 |          | 5,500.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S                | 1,375.00 |          | 6,875.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S             | 1,375.00 |          | 8,250.00 Dr     |
| 23 Sep, 2009 | MBR | A23092009 | 1 | Being Cheque No.204662 received from B-104 Miss Suvarna & Mr Sudhir. S   |          | 1,450.00 | 6,800.00 Dr     |
| 29 Sep, 2009 | SBR | A29092009 | 2 | Receipt No.1082<br>Being Cheque No.938529 received from B-104 Miss Suvarna & Mr Sudhir. S  |          | 7,750.00 | 950.00 Cr       |
| 01 Oct, 2009 | JV  | 01102009  | 1 | Receipt No.1086<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-104 -                       | 1,375.00 |          | 425.00 Dr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|---------------|---|---|----------|----------|-----------------|
| Date         | Number        |   |   |          |          |                 |
| 06 Oct, 2009 | SBR A06102009 | 2 | Miss.Suvarna & Mr.Sudhir.S<br>Being Cheque No.901521received from B-104 Miss Suvarna & Mr Sudhir. S<br>Receipt No.1091                        |          | 1,550.00 | 1,125.00 Cr     |
| 01 Nov, 2009 | JV 01112009   | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-104 -<br>Miss.Suvarna & Mr.Sudhir.S               | 1,375.00 |          | 250.00 Dr       |
| 01 Dec, 2009 | JV 01122009   | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-104 -<br>Miss.Suvarna & Mr.Sudhir.S              | 1,375.00 |          | 1,625.00 Dr     |
| 31 Dec, 2009 | SBR A31122009 | 3 | Being cheque received from B-104 Miss Suvarna & Mr Sudhir. S,<br>Rt.No. 1123  |          | 1,700.00 | 75.00 Cr        |
| 01 Jan, 2010 | JV 01012010   | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010          | 1,375.00 |          | 1,300.00 Dr     |
| 18 Jan, 2010 | SBR A18012010 | 3 | Being cheque received from B-104 Miss Suvarna & Mr Sudhir. S,<br>Rt.No. 985448  |          | 1,375.00 | 75.00 Cr        |
| 01 Feb, 2010 | JV 01022010   | 2 | Being B-104 Miss Suvarna & Mr Sudhir. S is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,375.00 |          | 1,300.00 Dr     |
| 05 Feb, 2010 | SBR A05022010 | 7 | Being cheque received   |          | 1,375.00 | 75.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance    |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date         | Number          |  |                  |                  |                    |
| 17 Feb, 2010 | SBP A17022010 1 | from B-104 Miss Suvarna & Mr Sudhir. S, Rt.No. 1145<br>Being cheque bounced due to amt & figures differs, Ch.No. 985449 Rs.1375/-                    | 1,375.00         |                  | 1,300.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2   | Being B-104 Miss Suvarna & Mr Sudhir. S is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,375.00         |                  | 2,675.00 Dr        |
|              |                 | Total/Closing Balance  | <b>17,875.00</b> | <b>15,200.00</b> | <b>2,675.00 Dr</b> |
|              |                 | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa          | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa            | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa         | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-105 - Dr.H.Polasa   | 1,625.00         |                  | 6,500.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Aug, 2009 | JV 01082009 1   | S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-105 - Dr.H.Polasa    | 1,625.00 |          | 8,125.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1   | S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-105 - Dr.H.Polasa | 1,625.00 |          | 9,750.00 Dr     |
| 05 Sep, 2009 | SBR A05092009 3 | S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa<br>Being Cheque No.376275 received from B-105 Dr.Hpolasa   |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A05092009 4 | S/o Mr. Polasa Dubbiah<br>Receipt No.1023<br>Being Cheque No.376276 received from B-105 Dr.Hpolasa  |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR A05092009 5 | S/o Mr. Polasa Dubbiah<br>Receipt No.1023<br>Being Cheque No.376277 received from B-105 Dr.Hpolasa  |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR A05092009 6 | S/o Mr. Polasa Dubbiah<br>Receipt No.1023<br>Being Cheque No.376278 received from B-105 Dr.Hpolasa  |          | 1,625.00 | 3,250.00 Dr     |
| 16 Sep, 2009 | SBR A16092009 4 | S/o Mr. Polasa Dubbiah<br>Receipt No.1023<br>Being Cheque No.225020 received from B-105 Dr.Hpolasa  |          | 1,625.00 | 1,625.00 Dr     |
|              | SBR A16092009 5 | S/o Mr. Polasa Dubbiah<br>Receipt No.1022<br>Being Cheque No.408289 received  |          | 1,625.00 | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Oct, 2009 | JV 01102009 1   | from B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah Receipt No.1022<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa | 1,625.00 |          | 1,625.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa   | 1,625.00 |          | 3,250.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa  | 1,625.00 |          | 4,875.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,625.00 |          | 6,500.00 Dr     |
| 18 Jan, 2010 | SBR A18012010 7 | Being cheque received from B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah, Rt.No. 1131   |          | 3,250.00 | 3,250.00 Dr     |
| 21 Jan, 2010 | SCR C21012010 3 | Being cash received from B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah, Rt.No. 1127   |          | 3,250.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 2   | Being B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah is debited & credited to Maintenance Receipts -   | 1,625.00 |          | 1,625.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit            | Credit           | Running Balance    |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date         | Number           |  |                  |                  |                    |
| 01 Mar, 2010 | JV 01032010 2    | B-Block towards maintenance charges for February 2010<br>Being B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah is debited & credited to Maintenance Receipts - | 1,625.00         |                  | 3,250.00 Dr        |
| 06 Mar, 2010 | SBR A06032010 10 | B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-105 Dr.Hpolasa S\o Mr. Polasa Dubbiah, Rt.No. 1171        |                  | 1,625.00         | 1,625.00 Dr        |
|              |                  | Total/Closing Balance  | <b>19,500.00</b> | <b>17,875.00</b> | <b>1,625.00 Dr</b> |
|              |                  | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1    | B-106 Mr. S. Subramanian<br>Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.B-106 Mr. S. Subramanian           | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1    | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.106 - Mr. S. Subramanian   | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1    | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-106 - Mr. S. Subramanian                                      | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-106 - Mr. S. Subramanian                                      | 1,625.00         |                  | 6,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1    | Being amount debited towards Maintenance Charges for the month   | 1,625.00         |                  | 8,125.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 01 Sep, 2009 | JV 01092009 1    | of August 2009 of Flat No.B-106 - Mr. S. Subramanian<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-106 - Mr. S. Subramanian | 1,625.00 |          | 9,750.00 Dr     |
| 07 Sep, 2009 | SBR A07092009 28 | Being Cheque No.874332 received from B-106 Mr. S. Subramanian Receipt No.1049  |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A07092009 29 | Being Cheque No.874333 received from B-106 Mr. S. Subramanian vide Receipt No.1051   |          | 1,625.00 | 6,500.00 Dr     |
| 15 Sep, 2009 | SBR A15092009 29 | Being Cheque No.874331 received from B-106 Mr. S. Subramanian Receipt No.1052  |          | 1,625.00 | 4,875.00 Dr     |
| 01 Oct, 2009 | JV 01102009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-106 - Mr. S. Subramanian   | 1,625.00 |          | 6,500.00 Dr     |
| 05 Oct, 2009 | SBR A05102009 5  | Being Cheque No.874334 received from B-106 Mr. S. Subramanian Receipt No.1053  |          | 1,625.00 | 4,875.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-106 - Mr. S. Subramanian   | 1,625.00 |          | 6,500.00 Dr     |
| 10 Nov, 2009 | SBR A10112009 10 | Being Cheque No.874335 received from B-106 Mr. S.  |          | 1,625.00 | 4,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Dec, 2009 | JV 01122009 1   | Subramanian Receipt No.1054<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-106 - Mr. S. Subramanian                | 1,625.00 |          | 6,500.00 Dr     |
| 08 Dec, 2009 | SBR A08122009 1 | Being Cheque No.874336 received from B-106 Mr. S. Subramanian   |          | 1,625.00 | 4,875.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Subramanian Receipt No.1055<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,625.00 |          | 6,500.00 Dr     |
| 18 Jan, 2010 | SBR A18012010 8 | Being cheque received from B-106 Mr. S. Subramanian, Rt.No. 1128  |          | 1,625.00 | 4,875.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2   | Being B-106 Mr. S. Subramanian is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                                | 1,625.00 |          | 6,500.00 Dr     |
| 18 Feb, 2010 | SBR A18022010 1 | Being cheque received from B-106 Mr. S. Subramanian, Rt.No. 1149  |          | 1,625.00 | 4,875.00 Dr     |
| 01 Mar, 2010 | JV 01032010 2   | Being B-106 Mr. S. Subramanian is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                         | 1,625.00 |          | 6,500.00 Dr     |
| 06 Mar, 2010 | SBR A06032010 7 | Being cheque received   |          | 1,625.00 | 4,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit           | Running Balance |
|--------------|---------------|---|------------------|------------------|-----------------|
| Date         | Number        |   |                  |                  |                 |
| 31 Mar, 2010 | JV 31032010 1 | from B-106 Mr. S. Subramanian, Rt. No. 1175<br>Being Maintenance Receipts - B-Block is debited & credited to B-106 Mr. S. Subramanian-maintenance charges approved from July'09 so reversed |                  | 4,875.00         | 0.00 Dr         |
|              |               | <b>Total/Closing Balance</b>  | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |               | <b>Opening Balance</b>  |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.107 - Mr.Srinivas Venkat Chilla   | 1,700.00         |                  | 1,700.00 Dr     |
| 01 May, 2009 | JV 01052009 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.107 - Mr.Srinivas Venkat Chilla   | 1,700.00         |                  | 3,400.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla  | 1,700.00         |                  | 5,100.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla  | 1,700.00         |                  | 6,800.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla  | 1,700.00         |                  | 8,500.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited towards Maintenance  | 1,700.00         |                  | 10,200.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit   | Running Balance |
|--------------|---------------|---|----------|----------|-----------------|
| Date         | Number        |   |          |          |                 |
| 01 Oct, 2009 | JV 01102009 1 | Charges for the month of September 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>Being amount debited towards Maintenance  | 1,700.00 |          | 11,900.00 Dr    |
| 01 Nov, 2009 | JV 01112009 1 | Charges for the month of October 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>Being amount debited towards Maintenance  | 1,700.00 |          | 13,600.00 Dr    |
| 01 Dec, 2009 | JV 01122009 1 | Charges for the month of October 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>Being amount debited towards Maintenance  | 1,700.00 |          | 15,300.00 Dr    |
| 30 Dec, 2009 | JV 30122009 1 | Charges for the month of December 2009 of Flat No.B-107 - Mr.Srinivas Venkat Chilla<br>Being amount credited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-107 Srinivas Venkat Chilla |          | 9,128.00 | 6,172.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,700.00 |          | 7,872.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2 | Being B-107 Mr. Srinivas Venkat Chila is debited & credited to Maintenance Receipts - B-Block towards maintenance charges   | 1,700.00 |          | 9,572.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance     |
|--------------|-----------------|--|------------------|------------------|---------------------|
| Date         | Number          |  |                  |                  |                     |
| 18 Feb, 2010 | SBR A18022010 2 | for February 2010<br>Being cheque received from B-107 Mr. Srinivas Venkat Chila, Rt.No. 1153   |                  | 7,872.00         | 1,700.00 Dr         |
| 01 Mar, 2010 | JV 01032010 2   | Being B-107 Mr. Srinivas Venkat Chila is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,700.00         |                  | 3,400.00 Dr         |
| 25 Mar, 2010 | SBR A25032010 3 | Being cheque received from B-107 Mr. Srinivas Venkat Chila, Rt.No. 1195  |                  | 17,000.00        | 13,600.00 Cr        |
|              |                 | <b>Total/Closing Balance</b>   | <b>20,400.00</b> | <b>34,000.00</b> | <b>13,600.00 Cr</b> |
|              |                 | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>      |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-108 - Vincent Francis                                  | 1,475.00         |                  | 1,475.00 Dr         |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-108 - Vincent Francis                                  | 1,475.00         |                  | 2,950.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-108 - Vincent Francis                                 | 1,475.00         |                  | 4,425.00 Dr         |
| 30 Dec, 2009 | JV 30122009 2   | Being amount credited for transfer of credit balance from Alpine Estates towards maintenance charges fee of B-108 Vincent Francis                  |                  | 8,850.00         | 4,425.00 Cr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----|-----------|---|--|-----------------|-----------------|-----------------|
| Date         |     | Number    |   |  |                 |                 |                 |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010     | 1,475.00        |                 | 2,950.00 Cr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-108 Vincent Francis is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,475.00        |                 | 1,475.00 Cr     |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-108 Vincent Francis is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,475.00        |                 | 0.00 Dr         |
|              |     |           |   | Total/Closing Balance  | <b>8,850.00</b> | <b>8,850.00</b> | <b>0.00 Dr</b>  |
|              |     |           |   | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV  | 01102009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-109 - Akula Bhupender                        | 1,175.00        |                 | 1,175.00 Dr     |
| 22 Oct, 2009 | SBR | A22102009 | 1 | Being Cheque No.323190 received from B-109 A.Bhupender Receipt No.1096   |                 | 1,175.00        | 0.00 Dr         |
| 01 Nov, 2009 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-109 - Akula Bhupender                        | 1,175.00        |                 | 1,175.00 Dr     |
| 05 Nov, 2009 | SBR | A05112009 | 5 | Being Cheque No.323191 received from B-109 A.Bhupender Receipt   |                 | 1,175.00        | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date         |     | Number    |   |   |          |          |                 |
| 01 Dec, 2009 | JV  | 01122009  | 1 | No.1096<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-109 - Akula Bhupender           | 1,175.00 |          | 1,175.00 Dr     |
| 08 Dec, 2009 | SBR | A08122009 | 3 | Being Cheque No.323192 received from B-109<br>A.Bhupender Receipt No.1096   |          | 1,175.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010    | 1,175.00 |          | 1,175.00 Dr     |
| 05 Jan, 2010 | SBR | A05012010 | 1 | Being cheque received from B-109<br>A.Bhupender, Rt.No. 1096  |          | 1,175.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-109<br>A.Bhupender is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,175.00 |          | 1,175.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 2 | Being cheque received from B-109<br>A.Bhupender, RT.No. 1096  |          | 1,175.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-109<br>A.Bhupender is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00 |          | 1,175.00 Dr     |
| 05 Mar, 2010 | SBR | A05032010 | 2 | Being cheque received   |          | 1,175.00 | 0.00 Dr         |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document  |               | Narration  | Debit    | Credit   | Running Balance |
|---|---------------|--|----------|----------|-----------------|
| Date  | Number        |  |          |          |                 |
|   |               | from B-109<br>A.Bhupender, Rt.no.<br>1175<br>Total/Closing Balance   | 7,050.00 | 7,050.00 | 0.00 Dr         |
|   |               | Opening Balance  |          |          | 0.00 Dr         |
| <b>B-110 Mr.Subrahmanyam &amp;<br/>Mrs.Manjula Kottapalli</b> |               |  |          |          |                 |
| 01 Oct, 2009  | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli                 | 1,550.00 |          | 1,550.00 Dr     |
| 01 Nov, 2009  | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli                 | 1,550.00 |          | 3,100.00 Dr     |
| 01 Dec, 2009  | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-110 - Mr.Subrahmanyam & Mrs.Manjula Kottapalli                | 1,550.00 |          | 4,650.00 Dr     |
| 01 Jan, 2010  | JV 01012010 2 | Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |          | 6,200.00 Dr     |
| 01 Feb, 2010  | JV 01022010 2 | Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,550.00 |          | 7,750.00 Dr     |
| 22 Feb, 2010  | JV 22022010 1 | Being amount debited to  |          | 9,300.00 | 1,550.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance |
|--------------|---------------|--|-----------------|-----------------|-----------------|
| Date         | Number        |  |                 |                 |                 |
| 01 Mar, 2010 | JV 01032010 2 | alpine estates & credited to B-110 towards Maintenance charges.<br>Being B-110 Mr.Subrahmanyam & Mrs.Manjula Kottapalli is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |                 | 0.00 Dr         |
|              |               | Total/Closing Balance  | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|              |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-111 - Mrs.A.Uma Devi   | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-111 - Mrs.A.Uma Devi   | 1,175.00        |                 | 2,350.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-111 - Mrs.A.Uma Devi  | 1,175.00        |                 | 3,525.00 Dr     |
| 28 Dec, 2009 | JV 28122009 1 | Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Maintenance Charges of B-111 Mrs.A.Uma Devi   |                 | 7,050.00        | 3,525.00 Cr     |
| 01 Jan, 2010 | JV 01012010 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block  | 1,175.00        |                 | 2,350.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance |
|--------------|---------------|---|-----------------|-----------------|-----------------|
| Date         | Number        |   |                 |                 |                 |
| 01 Feb, 2010 | JV 01022010 2 | towards maintenance charges for January 2010<br>Being B-111 Mrs.A.Uma Devi is debited & credited to Maintenance Receipts - B-Block  | 1,175.00        |                 | 1,175.00 Cr     |
| 01 Mar, 2010 | JV 01032010 2 | towards maintenance charges for February 2010<br>Being B-111 Mrs.A.Uma Devi is debited & credited to Maintenance Receipts - B-Block | 1,175.00        |                 | 0.00 Dr         |
|              |               | towards maintenance charges for the month March 2010<br>Total/Closing Balance   | <b>7,050.00</b> | <b>7,050.00</b> | <b>0.00 Dr</b>  |
|              |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-112 - Ryali Radhika                     | 1,550.00        |                 | 1,550.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-112 - Ryali Radhika                     | 1,550.00        |                 | 3,100.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-112 - Ryali Radhika                    | 1,550.00        |                 | 4,650.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010      | 1,550.00        |                 | 6,200.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit           | Credit | Running Balance    |
|--------------|----|----------|---|--|-----------------|--------|--------------------|
| Date         |    | Number   |   |  |                 |        |                    |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,550.00        |        | 7,750.00 Dr        |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being B-112 Ryali Radhika is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |        | 9,300.00 Dr        |
|              |    |          |   | Total/Closing Balance  | <b>9,300.00</b> |        | <b>9,300.00 Dr</b> |
|              |    |          |   | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV | 01042009 | 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.201 - K.R.Ganesh                               | 1,450.00        |        | 1,450.00 Dr        |
| 01 May, 2009 | JV | 01052009 | 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.201 - K.R.Ganesh                                 | 1,450.00        |        | 2,900.00 Dr        |
| 01 Jun, 2009 | JV | 01062009 | 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-201 - K.R.Ganesh                              | 1,450.00        |        | 4,350.00 Dr        |
| 01 Jul, 2009 | JV | 01072009 | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-201 - K.R.Ganesh                              | 1,450.00        |        | 5,800.00 Dr        |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-201 - K.R.Ganesh                            | 1,450.00        |        | 7,250.00 Dr        |
| 01 Sep, 2009 | JV | 01092009 | 1 | Being amount debited towards Maintenance Charges for the month   | 1,450.00        |        | 8,700.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit   | Running Balance |
|--------------|---------------|---|----------|----------|-----------------|
| Date         | Number        |   |          |          |                 |
| 01 Oct, 2009 | JV 01102009 1 | of September 2009 of Flat No.B-201 - K.R.Ganesh<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-201 - K.R.Ganesh | 1,450.00 |          | 10,150.00 Dr    |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-201 - K.R.Ganesh  | 1,450.00 |          | 11,600.00 Dr    |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-201 - K.R.Ganesh   | 1,450.00 |          | 13,050.00 Dr    |
| 30 Dec, 2009 | JV 30122009 3 | Being amount credited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards maintenance charges            |          | 9,227.00 | 3,823.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                            | 1,450.00 |          | 5,273.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2 | Being B-201 K.R.Ganesh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                                    | 1,450.00 |          | 6,723.00 Dr     |
| 01 Mar, 2010 | JV 01032010 2 | Being B-201 K.R.Ganesh is debited & credited to   | 1,450.00 |          | 8,173.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit          | Running Balance    |
|--------------|---------------|---|------------------|-----------------|--------------------|
| Date         | Number        |   |                  |                 |                    |
|              |               | Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for the month March<br>2010                                   |                  |                 |                    |
|              |               | Total/Closing Balance   | <b>17,400.00</b> | <b>9,227.00</b> | <b>8,173.00 Dr</b> |
|              |               | Opening Balance   |                  |                 | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of April 2009 of Flat<br>No.202 - Beena B.<br>Mehta       | 1,625.00         |                 | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of May 2009 of Flat<br>No.202 - Beena B.<br>Mehta         | 1,625.00         |                 | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-202 - Beena B.<br>Mehta      | 1,625.00         |                 | 4,875.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-202 - Beena B.<br>Mehta      | 1,625.00         |                 | 6,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-202 - Beena B.<br>Mehta    | 1,625.00         |                 | 8,125.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-202 - Beena<br>B. Mehta | 1,625.00         |                 | 9,750.00 Dr        |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited  | 1,625.00         |                 | 11,375.00 Dr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Nov, 2009 | JV 01112009 1 | towards Maintenance Charges for the month of October 2009 of Flat No.B-202 - Beena B. Mehta<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-202 - Beena B. Mehta   | 1,625.00         |        | 13,000.00 Dr        |
| 01 Dec, 2009 | JV 01122009 1 | towards Maintenance Charges for the month of December 2009 of Flat No.B-202 - Beena B. Mehta<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-202 - Beena B. Mehta | 1,625.00         |        | 14,625.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2 | Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,625.00         |        | 16,250.00 Dr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010  | 1,625.00         |        | 17,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2 | Being B-202 Beena B. Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,625.00         |        | 19,500.00 Dr        |
|              |               | Total/Closing Balance   | <b>19,500.00</b> |        | <b>19,500.00 Dr</b> |
|              |               | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat  | 1,625.00         |        | 1,625.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit    | Credit | Running Balance |
|--------------|----|----------|---|--|----------|--------|-----------------|
| Date         |    | Number   |   |  |          |        |                 |
| 01 May, 2009 | JV | 01052009 | 1 | No.203 - Meera Goradia<br>Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.203 - Meera Goradia    | 1,625.00 |        | 3,250.00 Dr     |
| 01 Jun, 2009 | JV | 01062009 | 1 | No.203 - Meera Goradia<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-203 - Meera Goradia | 1,625.00 |        | 4,875.00 Dr     |
| 01 Jul, 2009 | JV | 01072009 | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-203 - Meera Goradia                           | 1,625.00 |        | 6,500.00 Dr     |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-203 - Meera Goradia                         | 1,625.00 |        | 8,125.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-203 - Meera Goradia                      | 1,625.00 |        | 9,750.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-203 - Meera Goradia                        | 1,625.00 |        | 11,375.00 Dr    |
| 01 Nov, 2009 | JV | 01112009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-203 - Meera Goradia                        | 1,625.00 |        | 13,000.00 Dr    |
| 01 Dec, 2009 | JV | 01122009 | 1 | Being amount debited towards Maintenance   | 1,625.00 |        | 14,625.00 Dr    |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit   | Running Balance     |
|--------------|---------------|---|------------------|----------|---------------------|
| Date         | Number        |   |                  |          |                     |
| 01 Jan, 2010 | JV 01012010 2 | Charges for the month of December 2009 of Flat No.B-203 - Meera Goradia<br>Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,625.00         |          | 16,250.00 Dr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,625.00         |          | 17,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2 | Being B-203 Meera Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,625.00         |          | 19,500.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>19,500.00</b> |          | <b>19,500.00 Dr</b> |
|              |               | Opening Balance   |                  |          | <b>0.00 Dr</b>      |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch  | 1,375.00         |          | 1,375.00 Dr         |
|              | JV 01042009 3 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards maintenance charges - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi                     |                  | 3,110.00 | 1,735.00 Cr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit    | Credit | Running Balance |
|--------------|----|----------|---|--|----------|--------|-----------------|
| Date         |    | Number   |   |  |          |        |                 |
| 01 May, 2009 | JV | 01052009 | 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch         | 1,375.00 |        | 360.00 Cr       |
| 01 Jun, 2009 | JV | 01062009 | 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch      | 1,375.00 |        | 1,015.00 Dr     |
| 01 Jul, 2009 | JV | 01072009 | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch      | 1,375.00 |        | 2,390.00 Dr     |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch    | 1,375.00 |        | 3,765.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch | 1,375.00 |        | 5,140.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch   | 1,375.00 |        | 6,515.00 Dr     |
| 01 Nov, 2009 | JV | 01112009 | 1 | Being amount debited towards Maintenance   | 1,375.00 |        | 7,890.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date         | Number          |  |          |          |                 |
| 01 Dec, 2009 | JV 01122009 1   | Charges for the month of October 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch Being amount debited towards Maintenance   | 1,375.00 |          | 9,265.00 Dr     |
| 16 Dec, 2009 | SBR A16122009 5 | Charges for the month of December 2009 of Flat No.B-204 - Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch Being cheque received from B-204 Mr.  |          | 8,865.00 | 400.00 Dr       |
| 01 Jan, 2010 | JV 01012010 1   | Kameswara Rao & Mrs.Vijaya Laxmi. Ch towards maintenance, Rt.no. 1115 Being B-102 Dr Saritha Maradani is debited & credited to Maintenance   | 1,375.00 |          | 1,775.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2   | Receipts - B-Block towards maintenance charges for January 2010 Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to Maintenance Receipts - B-Block towards | 1,375.00 |          | 3,150.00 Dr     |
| 05 Feb, 2010 | SBR A05022010 4 | maintenance charges for February 2010 Being cheque received from B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch,   |          | 1,775.00 | 1,375.00 Dr     |
| 01 Mar, 2010 | JV 01032010 2   | Rt.No. 1140 Being B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch is debited & credited to Maintenance Receipts - B-Block towards   | 1,375.00 |          | 2,750.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit            | Credit           | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date         | Number           |   |                  |                  |                 |
| 06 Mar, 2010 | SBR A06032010 8  | maintenance charges for the month March 2010  |                  |                  |                 |
|              |                  | Being cheque received from B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch, Rt.No. 1167                          |                  | 1,375.00         | 1,375.00 Dr     |
|              | SBR A06032010 13 | Being cheque received from B-204 Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch, Rt.No. 1167                          |                  | 1,375.00         | 0.00 Dr         |
|              |                  | <b>Total/Closing Balance</b>  | <b>16,500.00</b> | <b>16,500.00</b> | <b>0.00 Dr</b>  |
|              |                  | <b>Opening Balance</b>  |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1    | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.205 - Mr.Robin Abraham  | 1,625.00         |                  | 1,625.00 Dr     |
| 01 May, 2009 | JV 01052009 1    | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.205 - Mr.Robin Abraham    | 1,625.00         |                  | 3,250.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1    | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-205 - Mr.Robin Abraham | 1,625.00         |                  | 4,875.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-205 - Mr.Robin Abraham | 1,625.00         |                  | 6,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1    | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-205 - Mr.Robin       | 1,625.00         |                  | 8,125.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Sep, 2009 | JV 01092009 1   | Abraham<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-205 - Mr.Robin Abraham | 1,625.00 |          | 9,750.00 Dr     |
| 07 Sep, 2009 | SBR A07092009 1 | Being Cheque No.121312 received from B-205 Rohan Abraham Receipt No.1066  |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A07092009 2 | Being Cheque No.121311 received from B-205 Rohan Abraham Receipt No.1066  |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR A07092009 3 | Being Cheque No.121310 received from B-205 Rohan Abraham Receipt No.1066  |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR A07092009 4 | Being Cheque No.121309 received from B-205 Rohan Abraham Receipt No.1066  |          | 1,625.00 | 3,250.00 Dr     |
|              | SBR A07092009 5 | Being Cheque No.121308 received from B-205 Rohan Abraham Receipt No.1066  |          | 3,250.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-205 - Mr.Robin Abraham              | 1,625.00 |          | 1,625.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-205 - Mr.Robin Abraham              | 1,625.00 |          | 3,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----|-----------|---|--|------------------|------------------|-----------------|
| Date         |     | Number    |   |  |                  |                  |                 |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-205 - Mr.Robin Abraham                    | 1,625.00         |                  | 4,875.00 Dr     |
| 31 Dec, 2009 | SBR | A31122009 | 2 | Being cheque received from B-205 Rohan Abraham, Rt.no. 1121  |                  | 4,875.00         | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,625.00         |                  | 1,625.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-205 Rohan Abraham is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,625.00         |                  | 3,250.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 8 | Being cheque received from B-205 Rohan Abraham, Rt.No.1146   |                  | 3,250.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-205 Rohan Abraham is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00         |                  | 1,625.00 Dr     |
| 31 Mar, 2010 | SCR | C31032010 | 2 | Being cash received from B-205 Rohan Abraham, Rt.No. 1194  |                  | 1,625.00         | 0.00 Dr         |
|              |     |           |   | <b>Total/Closing Balance</b>   | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |     |           |   | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV  | 01042009  | 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.206 - Mr.Venkat Iyer                           | 1,625.00         |                  | 1,625.00 Dr     |
| 01 May, 2009 | JV  | 01052009  | 1 | Being amount debited   | 1,625.00         |                  | 3,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 01 Jun, 2009 | JV 01062009 1    | towards Maintenance Charges for the month of May 2009 of Flat No.206 - Mr.Venkat Iyer<br>Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-206 - Mr.Venkat Iyer | 1,625.00 |          | 4,875.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-206 - Mr.Venkat Iyer  | 1,625.00 |          | 6,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1    | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-206 - Mr.Venkat Iyer  | 1,625.00 |          | 8,125.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-206 - Mr.Venkat Iyer   | 1,625.00 |          | 9,750.00 Dr     |
| 07 Sep, 2009 | SBR A07092009 15 | Being Cheque No.541131 received from B-206 Venkat Iyer Receipt No.1065   |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A07092009 16 | Being Cheque No.541132 received from B-206 Venkat Iyer Receipt No.1065   |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR A07092009 17 | Being Cheque No.541133 received from B-206 Venkat Iyer Receipt No.1065   |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR A07092009 18 | Being Cheque No.541134 received from B-206 Venkat Iyer Receipt No.1065   |          | 1,625.00 | 3,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |        |           |    | Narration  | Debit    | Credit   | Running Balance |
|--------------|--------|-----------|----|--|----------|----------|-----------------|
| Date         | Number |           |    |  |          |          |                 |
| 07 Sep, 2009 | SBR    | A07092009 | 19 | Being Cheque No.541135 received from B-206 Venkat Lyer Receipt No.1065   |          | 1,625.00 | 1,625.00 Dr     |
|              | SBR    | A07092009 | 20 | Being Cheque No.541136 received from B-206 Venkat Lyer Receipt No.1065   |          | 1,625.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV     | 01102009  | 1  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-206 - Mr.Venkat Iyer                     | 1,625.00 |          | 1,625.00 Dr     |
| 01 Nov, 2009 | JV     | 01112009  | 1  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-206 - Mr.Venkat Iyer                     | 1,625.00 |          | 3,250.00 Dr     |
| 01 Dec, 2009 | JV     | 01122009  | 1  | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-206 - Mr.Venkat Iyer                    | 1,625.00 |          | 4,875.00 Dr     |
| 16 Dec, 2009 | SBR    | A16122009 | 4  | Being cheque received from B-206 Venkat Lyer towards maintenance charges, Rt.no. 1119  |          | 4,875.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV     | 01012010  | 1  | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,625.00 |          | 1,625.00 Dr     |
| 18 Jan, 2010 | SBR    | A18012010 | 5  | Being cheque received from B-206 Venkat Lyer, Rt.No. 1136  |          | 4,875.00 | 3,250.00 Cr     |
| 01 Feb, 2010 | JV     | 01022010  | 2  | Being B-206 Venkat Lyer is debited & credited to Maintenance Receipts - B-Block  | 1,625.00 |          | 1,625.00 Cr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit            | Credit           | Running Balance |
|--------------|---------------|--|------------------|------------------|-----------------|
| Date         | Number        |  |                  |                  |                 |
| 01 Mar, 2010 | JV 01032010 2 | towards maintenance charges for February 2010<br>Being B-206 Venkat Lyer is debited & credited to Maintenance Receipts - B-Block | 1,625.00         |                  | 0.00 Dr         |
|              |               | towards maintenance charges for the month March 2010<br>Total/Closing Balance  | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |               | Opening Balance  |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.207 - Kolla margret Malini               | 1,700.00         |                  | 1,700.00 Dr     |
| 01 May, 2009 | JV 01052009 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.207 - Kolla margret Malini                 | 1,700.00         |                  | 3,400.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-207 - Kolla margret Malini              | 1,700.00         |                  | 5,100.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-207 - Kolla margret Malini              | 1,700.00         |                  | 6,800.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-207 - Kolla margret Malini            | 1,700.00         |                  | 8,500.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited towards Maintenance   | 1,700.00         |                  | 10,200.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit | Running Balance |
|--------------|---------------|---|----------|--------|-----------------|
| Date         | Number        |   |          |        |                 |
| 01 Oct, 2009 | JV 01102009 1 | Charges for the month of September 2009 of Flat No.B-207 - Kolla margret Malini<br>Being amount debited towards Maintenance   | 1,700.00 |        | 11,900.00 Dr    |
| 01 Nov, 2009 | JV 01112009 1 | Charges for the month of October 2009 of Flat No.B-207 - Kolla margret Malini<br>Being amount debited towards Maintenance   | 1,700.00 |        | 13,600.00 Dr    |
| 01 Dec, 2009 | JV 01122009 1 | Charges for the month of October 2009 of Flat No.B-207 - Kolla margret Malini<br>Being amount debited towards Maintenance   | 1,700.00 |        | 15,300.00 Dr    |
| 01 Jan, 2010 | JV 01012010 1 | Charges for the month of December 2009 of Flat No.B-207 - Kolla margret Malini<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance              | 1,700.00 |        | 17,000.00 Dr    |
| 01 Feb, 2010 | JV 01022010 2 | Receipts - B-Block towards maintenance charges for January 2010<br>Being B-207 Kolla margret Malini is debited & credited to Maintenance Receipts - B-Block towards | 1,700.00 |        | 18,700.00 Dr    |
| 01 Mar, 2010 | JV 01032010 2 | maintenance charges for February 2010<br>Being B-207 Kolla margret Malini is debited & credited to Maintenance Receipts - B-Block towards                           | 1,700.00 |        | 20,400.00 Dr    |
|              |               | maintenance charges for the month March   |          |        |                 |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit   | Running Balance     |
|--------------|-----------------|--|------------------|----------|---------------------|
| Date         | Number          |  |                  |          |                     |
|              |                 | 2010<br>Total/Closing Balance  | <b>20,400.00</b> |          | <b>20,400.00 Dr</b> |
|              |                 | Opening Balance  |                  |          | <b>0.00 Dr</b>      |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-208 - Ajay Malviya                 | 1,475.00         |          | 1,475.00 Dr         |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-208 - Ajay Malviya                 | 1,475.00         |          | 2,950.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-208 - Ajay Malviya                | 1,475.00         |          | 4,425.00 Dr         |
| 18 Dec, 2009 | MBR A18122009 3 | Being Maintenance charges received from B-208 Ajay Malviya, Rt.No. 1216  |                  | 8,850.00 | 4,425.00 Cr         |
| 01 Jan, 2010 | JV 01012010 2   | Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,475.00         |          | 2,950.00 Cr         |
| 01 Feb, 2010 | JV 01022010 2   | Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,475.00         |          | 1,475.00 Cr         |
| 01 Mar, 2010 | JV 01032010 2   | Being B-208 Ajay Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month     | 1,475.00         |          | 0.00 Dr             |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance    |
|--------------|---------------|--|-----------------|-----------------|--------------------|
| Date         | Number        |  |                 |                 |                    |
|              |               | March 2010<br>Total/Closing Balance  | <b>8,850.00</b> | <b>8,850.00</b> | <b>0.00 Dr</b>     |
|              |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod                        | 1,175.00        |                 | 1,175.00 Dr        |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-209 - Mr.Y.Pramod                        | 1,175.00        |                 | 2,350.00 Dr        |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-209 - Mr.Y.Pramod                       | 1,175.00        |                 | 3,525.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2 | Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,175.00        |                 | 4,700.00 Dr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,175.00        |                 | 5,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2 | Being B-209 Mr.Y.Pramod is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                 | 7,050.00 Dr        |
|              |               | Total/Closing Balance  | <b>7,050.00</b> |                 | <b>7,050.00 Dr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|------------------------------|-----|-----------|---|---|----------|----------|-----------------|
| Date                         |     | Number    |   |   |          |          |                 |
| <b>B-210 Avinash Malviya</b> |     |           |   | Opening Balance   |          |          | <b>0.00 Dr</b>  |
| 01 Oct, 2009                 | JV  | 01102009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya                 | 1,550.00 |          | 1,550.00 Dr     |
| 01 Nov, 2009                 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-210 - Avinash Malviya                 | 1,550.00 |          | 3,100.00 Dr     |
| 01 Dec, 2009                 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-210 - Avinash Malviya                | 1,550.00 |          | 4,650.00 Dr     |
| 18 Dec, 2009                 | MBR | A18122009 | 1 | Being cheque received from B-210 Avinash Malviya towards Maintenance charges, Rt.no. 1218   |          | 9,300.00 | 4,650.00 Cr     |
| 01 Jan, 2010                 | JV  | 01012010  | 2 | Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |          | 3,100.00 Cr     |
| 01 Feb, 2010                 | JV  | 01022010  | 2 | Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,550.00 |          | 1,550.00 Cr     |
| 01 Mar, 2010                 | JV  | 01032010  | 2 | Being B-210 Avinash Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance                           | 1,550.00 |          | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit          | Running Balance |
|--------------|-----------------|---|-----------------|-----------------|-----------------|
| Date         | Number          |   |                 |                 |                 |
|              |                 | charges for the month<br>March 2010   |                 |                 |                 |
|              |                 | Total/Closing Balance   | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance   |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-211 -<br>K.S.Kamalakar Rao                      | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-211 -<br>K.S.Kamalakar Rao                      | 1,175.00        |                 | 2,350.00 Dr     |
| 12 Nov, 2009 | MBR A12112009 2 | Being Cheque<br>No.408133 received<br>from<br>B-211K.S.Kamalakar<br>Rao Receipt No.1205   |                 | 7,100.00        | 4,750.00 Cr     |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-211 -<br>K.S.Kamalakar Rao                     | 1,175.00        |                 | 3,575.00 Cr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha<br>Maradani is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010  | 1,175.00        |                 | 2,400.00 Cr     |
| 01 Feb, 2010 | JV 01022010 2   | Being<br>B-211K.S.Kamalakar<br>Rao is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for February<br>2010 | 1,175.00        |                 | 1,225.00 Cr     |
| 01 Mar, 2010 | JV 01032010 2   | Being   | 1,175.00        |                 | 50.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date         | Number          |  |                 |                 |                 |
|              |                 | B-211K.S.Kamalakar Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>Total/Closing Balance | <b>7,050.00</b> | <b>7,100.00</b> | <b>50.00 Cr</b> |
|              |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya  | 1,550.00        |                 | 1,550.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-212 - Aniruddha Malviya  | 1,550.00        |                 | 3,100.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-212 - Aniruddha Malviya   | 1,550.00        |                 | 4,650.00 Dr     |
| 18 Dec, 2009 | MBR A18122009 2 | Being Maintenance charges received from B-212 Aniruddha Malviya, Rt.No. 1217   |                 | 9,300.00        | 4,650.00 Cr     |
| 01 Jan, 2010 | JV 01012010 2   | Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                           | 1,550.00        |                 | 3,100.00 Cr     |
| 01 Feb, 2010 | JV 01022010 2   | Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February                               | 1,550.00        |                 | 1,550.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date         | Number          |  |                 |                 |                 |
| 01 Mar, 2010 | JV 01032010 2   | 2010<br>Being B-212 Aniruddha Malviya is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |                 | 0.00 Dr         |
|              |                 | Total/Closing Balance  | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy  | 1,550.00        |                 | 1,550.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-213 - S.L.Reddy  | 1,550.00        |                 | 3,100.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-213 - S.L.Reddy                                       | 1,550.00        |                 | 4,650.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                         | 1,550.00        |                 | 6,200.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2   | Being B-213 S.L.Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                        | 1,550.00        |                 | 7,750.00 Dr     |
|              | SBR A01022010 1 | Being cheque received from B-213 S.L.Reddy, Rt.No. 1231  |                 | 12,125.00       | 4,375.00 Cr     |
| 01 Mar, 2010 | JV 01032010 2   | Being B-213 S.L.Reddy is debited & credited to   | 1,550.00        |                 | 2,825.00 Cr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit           | Running Balance    |
|--------------|---------------|--|-----------------|------------------|--------------------|
| Date         | Number        |  |                 |                  |                    |
|              |               | Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for the month March<br>2010<br>Total/Closing Balance                                       | <b>9,300.00</b> | <b>12,125.00</b> | <b>2,825.00 Cr</b> |
|              |               | Opening Balance  |                 |                  | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-214 -<br>Mr.Narsimha Reddy                             | 1,175.00        |                  | 1,175.00 Dr        |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-214 -<br>Mr.Narsimha Reddy                             | 1,175.00        |                  | 2,350.00 Dr        |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-214 -<br>Mr.Narsimha Reddy                            | 1,175.00        |                  | 3,525.00 Dr        |
| 01 Jan, 2010 | JV 01012010 1 | Being B-102 Dr Saritha<br>Maradani is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010         | 1,175.00        |                  | 4,700.00 Dr        |
| 02 Jan, 2010 | JV 02012010 1 | Being amount for<br>transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards<br>Maintenance Charges of<br>B-214 Mr.Narsimha<br>Reddy |                 | 7,050.00         | 2,350.00 Cr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-214<br>Mr.Narsimha Reddy is<br>debited & credited to<br>Maintenance Receipts -   | 1,175.00        |                  | 1,175.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance    |
|--------------|---------------|---|-----------------|-----------------|--------------------|
| Date         | Number        |   |                 |                 |                    |
| 01 Mar, 2010 | JV 01032010 2 | B-Block towards maintenance charges for February 2010<br>Being B-214 Mr.Narsimha Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                 | 0.00 Dr            |
|              |               | <b>Total/Closing Balance</b>  | <b>7,050.00</b> | <b>7,050.00</b> | <b>0.00 Dr</b>     |
|              |               | <b>Opening Balance</b>  |                 |                 | <b>0.00 Dr</b>     |
| 01 Jan, 2010 | JV 01012010 5 | Being B-215 Manava Ramakrishna is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 to Jan 2010   | 5,900.00        |                 | 5,900.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3 | Being B-215 Manava Ramakrishna is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,475.00        |                 | 7,375.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2 | Being B-215 Manava Ramakrishna is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,475.00        |                 | 8,850.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>8,850.00</b> |                 | <b>8,850.00 Dr</b> |
|              |               | <b>Opening Balance</b>  |                 |                 | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem  | 1,175.00        |                 | 1,175.00 Dr        |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance  | 1,175.00        |                 | 2,350.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |           | Narration   | Debit   | Credit   | Running Balance |
|--------------|-----|-----------|-----------|---|---|----------|-----------------|
| Date         |     | Number    |           |   |   |          |                 |
| 01 Dec, 2009 | JV  | 01122009  | 1         | Charges for the month of October 2009 of Flat No.B-216 - Gaganam Mannem<br>Being amount debited towards Maintenance                                   | 1,175.00  |          | 3,525.00 Dr     |
| 08 Dec, 2009 | SBR | A08122009 | 8         | Charges for the month of December 2009 of Flat No.B-216 - Gaganam Mannem<br>Being Cheque No.867966 received from B-216 Gaganam Mannem Receipt No.1207 |   | 2,350.00 | 1,175.00 Dr     |
|              |     | SBR       | A08122009 | 9   | Being Cheque No.867955 received from B-216 Gaganam Mannem Receipt No.1207 | 1,175.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1         | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                  | 1,175.00  |          | 1,175.00 Dr     |
| 05 Jan, 2010 | SBR | A05012010 | 6         | Being cheque received from B-216 Gaganam Mannem, Rt.No. 1175  |   | 1,175.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV  | 01022010  | 2         | Being B-216 Gaganam Mannem is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010                      | 1,175.00  |          | 1,175.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 6         | Being cheque received from B-216 Gaganam Mannem, Rt.No.1207   |   | 1,175.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 2         | Being B-216 Gaganam Mannem is debited & credited to Maintenance Receipts - B-Block  | 1,175.00  |          | 1,175.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                      |                 | Narration   | Debit           | Credit          | Running Balance    |
|---|-----------------|---|-----------------|-----------------|--------------------|
| Date  | Number          |   |                 |                 |                    |
|   |                 | towards maintenance charges for the month March 2010  |                 |                 |                    |
| 05 Mar, 2010                                  | SBR A05032010 3 | Being cheque received from B-216 Gaganam Mannem, Rt.No. 1207  |                 | 1,175.00        | 0.00 Dr            |
|   |                 | Total/Closing Balance   | <b>7,050.00</b> | <b>7,050.00</b> | <b>0.00 Dr</b>     |
|   |                 | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| <b>B-217 Mr.Sankurapate Srinivasa Jaideep</b> |                 |   |                 |                 |                    |
| 01 Jan, 2010                                  | JV 01012010 5   | Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010              | 5,800.00        |                 | 5,800.00 Dr        |
| 01 Feb, 2010                                  | JV 01022010 3   | Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,450.00        |                 | 7,250.00 Dr        |
| 01 Mar, 2010                                  | JV 01032010 2   | Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,450.00        |                 | 8,700.00 Dr        |
|   |                 | Total/Closing Balance   | <b>8,700.00</b> |                 | <b>8,700.00 Dr</b> |
|   |                 | Opening Balance   |                 |                 | <b>0.00 Dr</b>     |
| <b>B-218 Mrs.Meena Desai</b>                  |                 |   |                 |                 |                    |
| 01 Jun, 2009                                  | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-218 - Mrs.Meena Desai  | 1,475.00        |                 | 1,475.00 Dr        |
| 01 Jul, 2009                                  | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month  | 1,475.00        |                 | 2,950.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Aug, 2009 | JV 01082009 1   | of July 2009 of Flat No.B-218 - Mrs.Meena Desai<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-218 - Mrs.Meena Desai | 1,475.00 |          | 4,425.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-218 - Mrs.Meena Desai   | 1,475.00 |          | 5,900.00 Dr     |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-218 - Mrs.Meena Desai   | 1,475.00 |          | 7,375.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-218 - Mrs.Meena Desai   | 1,475.00 |          | 8,850.00 Dr     |
| 11 Nov, 2009 | MBR A11112009 1 | Being Cheque No.349342 received from B-218 Mrs.Meena Desai Receipt No.1204  |          | 8,850.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-218 - Mrs.Meena Desai  | 1,475.00 |          | 1,475.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                                | 1,475.00 |          | 2,950.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----|-----------|----|--|------------------|------------------|-----------------|
| Date         |     | Number    |    |  |                  |                  |                 |
| 01 Feb, 2010 | JV  | 01022010  | 2  | Being B-218 Mrs.Meena Desai is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,475.00         |                  | 4,425.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 11 | Being cheque received from B-218 Mrs.Meena Desai, Rt.No. 1142  |                  | 4,425.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 2  | Being B-218 Mrs.Meena Desai is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,475.00         |                  | 1,475.00 Dr     |
| 06 Mar, 2010 | SBR | A06032010 | 1  | Being cheque received from B-218 Mrs.Meena Desai, Rt.No. 1177  |                  | 1,475.00         | 0.00 Dr         |
|              |     |           |    | <b>Total/Closing Balance</b>   | <b>14,750.00</b> | <b>14,750.00</b> | <b>0.00 Dr</b>  |
|              |     |           |    | <b>B-219 Shaik Ameer</b>   |                  |                  | <b>0.00 Dr</b>  |
| 01 Jun, 2009 | JV  | 01062009  | 1  | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-219 - Shaik Ameer                               | 1,175.00         |                  | 1,175.00 Dr     |
| 01 Jul, 2009 | JV  | 01072009  | 1  | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-219 - Shaik Ameer                               | 1,175.00         |                  | 2,350.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1  | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-219 - Shaik Ameer                             | 1,175.00         |                  | 3,525.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-219 - Shaik Ameer                          | 1,175.00         |                  | 4,700.00 Dr     |
| 01 Oct, 2009 | JV  | 01102009  | 1  | Being amount debited   | 1,175.00         |                  | 5,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                                      | Narration   | Debit            | Credit | Running Balance     |
|--------------|--------------------------------------|---|------------------|--------|---------------------|
| Date         | Number                               |   |                  |        |                     |
| 01 Nov, 2009 | JV 01112009 1                        | towards Maintenance Charges for the month of October 2009 of Flat No.B-219 - Shaik Ameer<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-219 - Shaik Ameer   | 1,175.00         |        | 7,050.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1                        | towards Maintenance Charges for the month of December 2009 of Flat No.B-219 - Shaik Ameer<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-219 - Shaik Ameer | 1,175.00         |        | 8,225.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2                        | Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00         |        | 9,400.00 Dr         |
| 01 Feb, 2010 | JV 01022010 2                        | Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,175.00         |        | 10,575.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2                        | Being B-219 Shaik Ameer is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,175.00         |        | 11,750.00 Dr        |
|              |                                      | Total/Closing Balance   | <b>11,750.00</b> |        | <b>11,750.00 Dr</b> |
|              |                                      | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
|              | <b>B-220 Pappu Venkata Ramanamma</b> |   |                  |        |                     |
| 01 Jun, 2009 | JV 01062009 1                        | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-220 - Pappu  | 1,550.00         |        | 1,550.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|----|----------|---|---|----------|----------|-----------------|
| Date         |    | Number   |   |   |          |          |                 |
| 01 Jul, 2009 | JV | 01072009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-220 - Pappu   | 1,550.00 |          | 3,100.00 Dr     |
| 01 Aug, 2009 | JV | 01082009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-220 - Pappu   | 1,550.00 |          | 4,650.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-220 - Pappu  | 1,550.00 |          | 6,200.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-220 - Pappu  | 1,550.00 |          | 7,750.00 Dr     |
| 01 Nov, 2009 | JV | 01112009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-220 - Pappu  | 1,550.00 |          | 9,300.00 Dr     |
| 01 Dec, 2009 | JV | 01122009 | 1 | Venkata Ramanamma<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-220 - Pappu   | 1,550.00 |          | 10,850.00 Dr    |
| 30 Dec, 2009 | JV | 30122009 | 5 | Venkata Ramanamma<br>Being amount credited<br>for transfer of credit<br>balance from Alpine to<br>MFH Owner's<br>Association towards<br>Maintenance Charges of<br>B-220 Pappu Venkata |          | 9,300.00 | 1,550.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----|-----------|---|---|------------------|------------------|-----------------|
| Date         |     | Number    |   |   |                  |                  |                 |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Ramanamma<br>Being B-102 Dr Saritha<br>Maradani is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010   | 1,550.00         |                  | 3,100.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-220 Pappu<br>Venkata Ramanamma<br>is debited & credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for February 2010           | 1,550.00         |                  | 4,650.00 Dr     |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-220 Pappu<br>Venkata Ramanamma<br>is debited & credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for the month March<br>2010 | 1,550.00         |                  | 6,200.00 Dr     |
| 20 Mar, 2010 | SBR | A20032010 | 1 | Being cheque recieved<br>from B-220 Pappu<br>Venkata Ramanamma,<br>Rt.No. 1242  |                  | 6,200.00         | 0.00 Dr         |
|              |     |           |   | Total/Closing Balance   | <b>15,500.00</b> | <b>15,500.00</b> | <b>0.00 Dr</b>  |
|              |     |           |   | Opening Balance   |                  |                  | <b>0.00 Dr</b>  |
| 01 Jun, 2009 | JV  | 01062009  | 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-221 - Veerathu<br>Srinivasa Murthy                               | 1,175.00         |                  | 1,175.00 Dr     |
| 01 Jul, 2009 | JV  | 01072009  | 1 | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-221 - Veerathu<br>Srinivasa Murthy                               | 1,175.00         |                  | 2,350.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1 | Being amount debited<br>towards Maintenance<br>Charges for the month  | 1,175.00         |                  | 3,525.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit    | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date         | Number        |  |          |        |                 |
| 01 Sep, 2009 | JV 01092009 1 | of August 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy | 1,175.00 |        | 4,700.00 Dr     |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy  | 1,175.00 |        | 5,875.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy  | 1,175.00 |        | 7,050.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-221 - Veerathu Srinivasa Murthy   | 1,175.00 |        | 8,225.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,175.00 |        | 9,400.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2 | Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010  | 1,175.00 |        | 10,575.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit            | Credit | Running Balance     |
|--------------|----|----------|---|--|------------------|--------|---------------------|
| Date         |    | Number   |   |  |                  |        |                     |
| 01 Mar, 2010 | JV | 01032010 | 2 | Being B-221 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00         |        | 11,750.00 Dr        |
|              |    |          |   | Total/Closing Balance  | <b>11,750.00</b> |        | <b>11,750.00 Dr</b> |
|              |    |          |   | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV | 01062009 | 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy                           | 1,550.00         |        | 1,550.00 Dr         |
| 01 Jul, 2009 | JV | 01072009 | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy                           | 1,550.00         |        | 3,100.00 Dr         |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy                         | 1,550.00         |        | 4,650.00 Dr         |
| 01 Sep, 2009 | JV | 01092009 | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy                      | 1,550.00         |        | 6,200.00 Dr         |
| 01 Oct, 2009 | JV | 01102009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy                        | 1,550.00         |        | 7,750.00 Dr         |
| 01 Nov, 2009 | JV | 01112009 | 1 | Being amount debited towards Maintenance Charges for the month   | 1,550.00         |        | 9,300.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Dec, 2009 | JV 01122009 1 | of October 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-222 - Veerathu Srinivasa Murthy | 1,550.00         |        | 10,850.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2 | Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00         |        | 12,400.00 Dr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,550.00         |        | 13,950.00 Dr        |
| 01 Mar, 2010 | JV 01032010 2 | Being B-222 Veerathu Srinivasa Murthy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,550.00         |        | 15,500.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>15,500.00</b> |        | <b>15,500.00 Dr</b> |
|              |               | <b>Opening Balance</b>  |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-223 - P. Suresh  | 1,250.00         |        | 1,250.00 Dr         |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-223 - P. Suresh  | 1,250.00         |        | 2,500.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|----|----------|---|--|----------|----------|-----------------|
| Date         |    | Number   |   |  |          |          |                 |
| 01 Aug, 2009 | JV | 01082009 | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-223 - P. Suresh   | 1,250.00 |          | 3,750.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-223 - P. Suresh  | 1,250.00 |          | 5,000.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-223 - P. Suresh  | 1,250.00 |          | 6,250.00 Dr     |
| 01 Nov, 2009 | JV | 01112009 | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-223 - P. Suresh  | 1,250.00 |          | 7,500.00 Dr     |
| 01 Dec, 2009 | JV | 01122009 | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-223 - P. Suresh   | 1,250.00 |          | 8,750.00 Dr     |
| 04 Dec, 2009 | JV | 04122009 | 1 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-223 P. Suresh |          | 7,500.00 | 1,250.00 Dr     |
| 01 Jan, 2010 | JV | 01012010 | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                           | 1,250.00 |          | 2,500.00 Dr     |
| 01 Feb, 2010 | JV | 01022010 | 2 | Being B-223 P. Suresh is debited & credited to   | 1,250.00 |          | 3,750.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit          | Running Balance    |
|--------------|-----------------|--|------------------|-----------------|--------------------|
| Date         | Number          |  |                  |                 |                    |
| 01 Mar, 2010 | JV 01032010 2   | Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>Being B-223 P. Suresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00         |                 | 5,000.00 Dr        |
|              |                 | Total/Closing Balance  | <b>12,500.00</b> | <b>7,500.00</b> | <b>5,000.00 Dr</b> |
|              |                 | Opening Balance  |                  |                 | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-224 - Ravi Kiran Varma  | 1,250.00         |                 | 1,250.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-224 - Ravi Kiran Varma  | 1,250.00         |                 | 2,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-224 - Ravi Kiran Varma  | 1,250.00         |                 | 3,750.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-224 - Ravi Kiran Varma   | 1,250.00         |                 | 5,000.00 Dr        |
| 11 Sep, 2009 | SBR A11092009 2 | Being Cheque No.554610 received from B-224 Ravi Kiran Varma Receipt No.1075  |                  | 1,250.00        | 3,750.00 Dr        |
|              | SBR A11092009 3 | Being Cheque No.554609 received from B-224 Ravi Kiran  |                  | 2,177.00        | 1,573.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date         |     | Number    |   |   |          |          |                 |
| 01 Oct, 2009 | JV  | 01102009  | 1 | Varma Receipt No.1075<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-224 - Ravi Kiran Varma | 1,250.00 |          | 2,823.00 Dr     |
| 10 Oct, 2009 | SBR | A10102009 | 1 | Being Cheque No.554611 receivev from B-224 Ravi Kiran Varma Receipt No.1077   |          | 1,250.00 | 1,573.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-224 - Ravi Kiran Varma                          | 1,250.00 |          | 2,823.00 Dr     |
| 10 Nov, 2009 | SBR | A10112009 | 7 | Being Cheque No.554612 received from B-224 Ravi Kiran Varma Receipt No.1077   |          | 1,250.00 | 1,573.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-224 - Ravi Kiran Varma                         | 1,250.00 |          | 2,823.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010        | 1,250.00 |          | 4,073.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-224 Ravi Kiran Varma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010          | 1,250.00 |          | 5,323.00 Dr     |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-224 Ravi Kiran Varma is debited & credited to Maintenance   | 1,250.00 |          | 6,573.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit          | Running Balance    |
|--------------|-----------------|---|------------------|-----------------|--------------------|
| Date         | Number          |   |                  |                 |                    |
|              |                 | Receipts - B-Block towards maintenance charges for the month March 2010   |                  |                 |                    |
| 06 Mar, 2010 | SBR A06032010 6 | Being cheque received from B-224 Ravi Kiran Varma, Rt.No. 1174  |                  | 3,750.00        | 2,823.00 Dr        |
|              |                 | Total/Closing Balance   | <b>12,500.00</b> | <b>9,677.00</b> | <b>2,823.00 Dr</b> |
|              |                 | Opening Balance   |                  |                 | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-225 - Paritosh Mishra      | 1,250.00         |                 | 1,250.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-225 - Paritosh Mishra      | 1,250.00         |                 | 2,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-225 - Paritosh Mishra    | 1,250.00         |                 | 3,750.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-225 - Paritosh Mishra | 1,250.00         |                 | 5,000.00 Dr        |
| 25 Sep, 2009 | MBR A25092009 1 | Being Cheque No.075590 received from B-225 Paritosh Mishra vide Receipt No.1038                                     |                  | 1,314.00        | 3,686.00 Dr        |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-225 - Paritosh Mishra   | 1,250.00         |                 | 4,936.00 Dr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                     |     |           |   | Narration  | Debit            | Credit           | Running Balance |
|------------------------------|-----|-----------|---|--|------------------|------------------|-----------------|
| Date                         |     | Number    |   |  |                  |                  |                 |
| 01 Nov, 2009                 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-225 - Paritosh Mishra                        | 1,250.00         |                  | 6,186.00 Dr     |
| 01 Dec, 2009                 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-225 - Paritosh Mishra                       | 1,250.00         |                  | 7,436.00 Dr     |
| 23 Dec, 2009                 | JV  | 23122009  | 1 | Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance  |                  | 6,186.00         | 1,250.00 Dr     |
| 01 Jan, 2010                 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010     | 1,250.00         |                  | 2,500.00 Dr     |
| 01 Feb, 2010                 | JV  | 01022010  | 2 | Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,250.00         |                  | 3,750.00 Dr     |
| 01 Mar, 2010                 | JV  | 01032010  | 2 | Being B-225 Paritosh Mishra is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00         |                  | 5,000.00 Dr     |
| 17 Mar, 2010                 | SCR | C17032010 | 7 | Being cash received from B-225 Paritosh Mishra, Rt.No. 1183  |                  | 2,500.00         | 2,500.00 Dr     |
| 18 Mar, 2010                 | SBR | A18032010 | 5 | Being cheque received from B-225 Paritosh Mishra, Rt.No. 1182  |                  | 2,500.00         | 0.00 Dr         |
| <b>Total/Closing Balance</b> |     |           |   |  | <b>12,500.00</b> | <b>12,500.00</b> | <b>0.00 Dr</b>  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                  |               | Narration  | Debit    | Credit | Running Balance |
|---------------------------|---------------|--|----------|--------|-----------------|
| Date                      | Number        |  |          |        |                 |
| <b>B-301 Dr.H.S.Saini</b> |               | Opening Balance  |          |        | <b>0.00 Dr</b>  |
| 01 Apr, 2009              | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.301 - Dr.H.S.Saini       | 1,450.00 |        | 1,450.00 Dr     |
| 01 May, 2009              | JV 01052009 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.301 - Dr.H.S.Saini         | 1,450.00 |        | 2,900.00 Dr     |
| 01 Jun, 2009              | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-301 - Dr.H.S.Saini      | 1,450.00 |        | 4,350.00 Dr     |
| 01 Jul, 2009              | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-301 - Dr.H.S.Saini      | 1,450.00 |        | 5,800.00 Dr     |
| 01 Aug, 2009              | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-301 - Dr.H.S.Saini    | 1,450.00 |        | 7,250.00 Dr     |
| 01 Sep, 2009              | JV 01092009 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-301 - Dr.H.S.Saini | 1,450.00 |        | 8,700.00 Dr     |
| 01 Oct, 2009              | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-301 - Dr.H.S.Saini   | 1,450.00 |        | 10,150.00 Dr    |
| 01 Nov, 2009              | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-301 - Dr.H.S.Saini   | 1,450.00 |        | 11,600.00 Dr    |
| 01 Dec, 2009              | JV 01122009 1 | Being amount debited towards Maintenance   | 1,450.00 |        | 13,050.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance    |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date         | Number          |  |                  |                  |                    |
| 01 Jan, 2010 | JV 01012010 1   | Charges for the month of December 2009 of Flat No.B-301 - Dr.H.S.Saini<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,450.00         |                  | 14,500.00 Dr       |
| 01 Feb, 2010 | JV 01022010 2   | Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,450.00         |                  | 15,950.00 Dr       |
| 18 Feb, 2010 | MBR A18022010 1 | Being cheque received from B-301 Dr.H.S.Saini, Rt.No. 1163   |                  | 15,950.00        | 0.00 Dr            |
| 01 Mar, 2010 | JV 01032010 2   | Being B-301 Dr.H.S.Saini is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,450.00         |                  | 1,450.00 Dr        |
|              |                 | <b>Total/Closing Balance</b>   | <b>17,400.00</b> | <b>15,950.00</b> | <b>1,450.00 Dr</b> |
|              |                 | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.302 - D.K.Jain   | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.302 - D.K.Jain   | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance   | 1,625.00         |                  | 4,875.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit    | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date         | Number        |  |          |        |                 |
| 01 Jul, 2009 | JV 01072009 1 | Charges for the month of June 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                                 | 1,625.00 |        | 6,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1 | Charges for the month of July 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                                 | 1,625.00 |        | 8,125.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1 | Charges for the month of August 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                               | 1,625.00 |        | 9,750.00 Dr     |
| 01 Oct, 2009 | JV 01102009 1 | Charges for the month of September 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                            | 1,625.00 |        | 11,375.00 Dr    |
| 01 Nov, 2009 | JV 01112009 1 | Charges for the month of October 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                              | 1,625.00 |        | 13,000.00 Dr    |
| 01 Dec, 2009 | JV 01122009 1 | Charges for the month of October 2009 of Flat No.B-302 - D.K.Jain<br>Being amount debited towards Maintenance                              | 1,625.00 |        | 14,625.00 Dr    |
| 01 Jan, 2010 | JV 01012010 1 | Charges for the month of December 2009 of Flat No.B-302 - D.K.Jain<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance | 1,625.00 |        | 16,250.00 Dr    |
| 01 Feb, 2010 | JV 01022010 2 | Receipts - B-Block towards maintenance charges for January 2010<br>Being B-302 D.K.Jain is debited & credited to                           | 1,625.00 |        | 17,875.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Mar, 2010 | JV 01032010 2 | Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>Being B-302 D.K.Jain is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00         |        | 19,500.00 Dr        |
|              |               | Total/Closing Balance   | <b>19,500.00</b> |        | <b>19,500.00 Dr</b> |
|              |               | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| 01 Apr, 2009 | JV 01042009 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.303 - Dr.Ramkinkar Shastri  | 1,625.00         |        | 1,625.00 Dr         |
| 01 May, 2009 | JV 01052009 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.303 - Dr.Ramkinkar Shastri  | 1,625.00         |        | 3,250.00 Dr         |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri   | 1,625.00         |        | 4,875.00 Dr         |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri   | 1,625.00         |        | 6,500.00 Dr         |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri   | 1,625.00         |        | 8,125.00 Dr         |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited  | 1,625.00         |        | 9,750.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 03 Sep, 2009 | SBR A03092009 9  | towards Maintenance Charges for the month of September 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri Being Cheque No.089645 received from B-303 Dr. Ramkinkar shastri Receipt No.1014 |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A03092009 10 | Being Cheque No.089646 received from B-303 Dr. Ramkinkar shastri Receipt No.1014   |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR A03092009 11 | Being Cheque No.089647 received from B-303 Dr. Ramkinkar shastri Receipt No.1014   |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR A03092009 12 | Being Cheque No.089648 received from B-303 Dr. Ramkinkar shastri Receipt No.1014   |          | 1,625.00 | 3,250.00 Dr     |
|              | SBR A03092009 13 | Being Cheque No.0089649 received from B-303 Dr. Ramkinkar shastri Receipt No.1014  |          | 1,625.00 | 1,625.00 Dr     |
| 01 Oct, 2009 | JV 01102009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-303 - Dr.Ramkinkar Shastri   | 1,625.00 |          | 3,250.00 Dr     |
|              | SBR A01102009 29 | Being Cheque No.89650 received from B-303 Dr. Ramkinkar shastri Receipt No.1014  |          | 1,625.00 | 1,625.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   | 1,625.00 |          | 3,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 30 Nov, 2009 | SBR A30112009 1 | No.B-303 -<br>Dr.Ramkinkar Shastri<br>Being Cheque<br>No.370612 received<br>from B-303 Dr.<br>Ramkinkar shastri<br>Receipt No.1106                        |          | 3,250.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-303 -<br>Dr.Ramkinkar Shastri                    | 1,625.00 |          | 1,625.00 Dr     |
| 16 Dec, 2009 | SBR A16122009 3 | Being cheque received<br>from B-303 Dr.<br>Ramkinkar shastri<br>towards maintenance<br>charges  |          | 1,625.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha<br>Maradani is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010    | 1,625.00 |          | 1,625.00 Dr     |
| 18 Jan, 2010 | SBR A18012010 4 | Being cheque received<br>from B-303 Dr.<br>Ramkinkar shastri,<br>Rt.No. 1138  |          | 1,625.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 2   | Being B-303 Dr.<br>Ramkinkar shastri is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for February 2010 | 1,625.00 |          | 1,625.00 Dr     |
| 18 Feb, 2010 | SBR A18022010 6 | Being cheque received<br>from B-303 Dr.<br>Ramkinkar shastri,<br>Rt.No. 1159  |          | 1,625.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 2   | Being B-303 Dr.<br>Ramkinkar shastri is<br>debited & credited to<br>Maintenance Receipts -  | 1,625.00 |          | 1,625.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----------------|---|------------------|------------------|-----------------|
| Date         | Number          |   |                  |                  |                 |
| 18 Mar, 2010 | SBR A18032010 3 | B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-303 Dr.<br>Ramkinkar shastri,<br>Rt.No. 1190 |                  | 1,625.00         | 0.00 Dr         |
|              |                 | Total/Closing Balance   | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.304 - G.Raghuram & Mrs.G.Sita Madhavi             | 1,375.00         |                  | 1,375.00 Dr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.304 - G.Raghuram & Mrs.G.Sita Madhavi               | 1,375.00         |                  | 2,750.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi            | 1,375.00         |                  | 4,125.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi            | 1,375.00         |                  | 5,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi          | 1,375.00         |                  | 6,875.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date         |     | Number    |    |   |          |          |                 |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi | 1,375.00 |          | 8,250.00 Dr     |
| 02 Sep, 2009 | SBR | A02092009 | 1  | Being Cheque No.360960 received from B-304 G. raghuram & SitaMadhuri Receipt No.1020  |          | 1,375.00 | 6,875.00 Dr     |
|              | SBR | A02092009 | 2  | Being Cheque No.360961 received from B-304 G. raghuram & SitaMadhuri Receipt No.1020  |          | 1,375.00 | 5,500.00 Dr     |
| 05 Sep, 2009 | SBR | A05092009 | 1  | Being Cheque No.360962 received from B-304 G. raghuram & SitaMadhuri Receipt No.1020  |          | 1,375.00 | 4,125.00 Dr     |
|              | SBR | A05092009 | 2  | Being Cheque No.360963 received from B-304 G. raghuram & SitaMadhuri Receipt No.1020  |          | 1,375.00 | 2,750.00 Dr     |
| 15 Sep, 2009 | SBR | A15092009 | 26 | Being Cheque No.360964 received from B-304 G. raghuram & SitaMadhuri Receipt No.1020  |          | 1,375.00 | 1,375.00 Dr     |
|              | SBR | A15092009 | 27 | Being Cheque No.360965 received from B-304 G. raghuram & SitaMadhuri Receipt No.360965  |          | 1,375.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV  | 01102009  | 1  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi   | 1,375.00 |          | 1,375.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |           | Narration  | Debit  | Credit   | Running Balance |         |
|--------------|-----|-----------|-----------|--|--|----------|-----------------|---------|
| Date         |     | Number    |           |  |  |          |                 |         |
| 01 Nov, 2009 | JV  | 01112009  | 1         | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi            | 1,375.00   |          | 2,750.00 Dr     |         |
| 01 Dec, 2009 | JV  | 01122009  | 1         | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-304 - G.Raghuram & Mrs.G.Sita Madhavi           | 1,375.00   |          | 4,125.00 Dr     |         |
| 17 Dec, 2009 | SCR | C17122009 | 4         | Being cash received from B-304 G. raghu ram & SitaMadhuri, Rt.No. 1116   |  | 4,125.00 | 0.00 Dr         |         |
| 01 Jan, 2010 | JV  | 01012010  | 1         | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,375.00   |          | 1,375.00 Dr     |         |
| 01 Feb, 2010 | JV  | 01022010  | 2         | Being B-304 G. raghu ram & SitaMadhuri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,375.00   |          | 2,750.00 Dr     |         |
| 18 Feb, 2010 | SCR | C18022010 | 2         | Being cash received from B-304 G. raghu ram & SitaMadhuri, Rt.No. 1375   |  | 1,375.00 | 1,375.00 Dr     |         |
|              |     | SCR       | C18022010 | 9  | Being cash received from B-304 G. raghu ram & SitaMadhuri, Rt.No. 1156 |          | 1,375.00        | 0.00 Dr |
| 01 Mar, 2010 | JV  | 01032010  | 2         | Being B-304 G. raghu ram & SitaMadhuri is debited & credited to Maintenance Receipts -   | 1,375.00   |          | 1,375.00 Dr     |         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance    |
|--------------|-----------------|--|------------------|------------------|--------------------|
| Date         | Number          |  |                  |                  |                    |
| 18 Mar, 2010 | SBR A18032010 1 | B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-304 G. raghu ram & SitaMadhuri, Rt.No. 1187 |                  | 2,925.00         | 1,550.00 Cr        |
|              |                 | Total/Closing Balance  | <b>16,500.00</b> | <b>18,050.00</b> | <b>1,550.00 Cr</b> |
|              |                 | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.305 - Mrs.Suseela Venugopal                      | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.305 - Mrs.Suseela Venugopal                        | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                     | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                     | 1,625.00         |                  | 6,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                   | 1,625.00         |                  | 8,125.00 Dr        |
| 20 Aug, 2009 | MBR A20082009 1 | Being Cheque No.587261 dated.08.04.09 received from B-305 Susheela   |                  | 9,750.00         | 1,625.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|--|----------|----------|-----------------|
| Date         |     | Number    |   |  |          |          |                 |
| 01 Sep, 2009 | JV  | 01092009  | 1 | Venu Gopal, Rt.No. 1001<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-305 -                   | 1,625.00 |          | 0.00 Dr         |
| 01 Oct, 2009 | JV  | 01102009  | 1 | Mrs.Suseela Venugopal<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-305 - Mrs.Suseela Venugopal | 1,625.00 |          | 1,625.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                          | 1,625.00 |          | 3,250.00 Dr     |
| 26 Nov, 2009 | SCR | C26112009 | 4 | Being Cash received towards maintenance charges from B-305 Susheela Venu Gopal vide Receipt No.1104  |          | 4,150.00 | 900.00 Cr       |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-305 - Mrs.Suseela Venugopal                         | 1,625.00 |          | 725.00 Dr       |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010             | 1,625.00 |          | 2,350.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-305 Susheela Venu Gopal is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February                 | 1,625.00 |          | 3,975.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                            | Narration  | Debit            | Credit           | Running Balance    |
|--------------|----------------------------|--|------------------|------------------|--------------------|
| Date         | Number                     |  |                  |                  |                    |
| 01 Mar, 2010 | JV 01032010 2              | 2010<br>Being B-305 Susheela<br>Venu Gopal is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for the month<br>March 2010 | 1,625.00         |                  | 5,600.00 Dr        |
|              | <b>B-306 C.S. Sunandha</b> | Total/Closing Balance  | <b>19,500.00</b> | <b>13,900.00</b> | <b>5,600.00 Dr</b> |
|              |                            | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of April 2009 of Flat<br>No.306 -<br>Mrs.C.S.Sunandha  | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV 01052009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of May 2009 of Flat<br>No.306 -<br>Mrs.C.S.Sunandha  | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-306 -<br>Mrs.C.S.Sunandha   | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-306 -<br>Mrs.C.S.Sunandha   | 1,625.00         |                  | 6,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-306 -<br>Mrs.C.S.Sunandha                                       | 1,625.00         |                  | 8,125.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1              | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of   | 1,625.00         |                  | 9,750.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 02 Sep, 2009 | SBR A02092009 4  | Flat No.B-306 -<br>Mrs.C.S.Sunandha<br>Being Cheque<br>No.120664 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010       |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A02092009 5  | Being Cheque<br>No.120665 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010  |          | 1,625.00 | 6,500.00 Dr     |
|              | SBR A02092009 6  | Being Cheque<br>No.120666 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010  |          | 1,625.00 | 4,875.00 Dr     |
|              | SBR A02092009 7  | Being Cheque<br>No.120667 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010  |          | 1,625.00 | 3,250.00 Dr     |
|              | SBR A02092009 8  | Being Cheque<br>No.120668 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010  |          | 1,625.00 | 1,625.00 Dr     |
| 08 Sep, 2009 | SBR A08092009 12 | Being Cheque<br>No.120669 received<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1010  |          | 1,625.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 1    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-306 -<br>Mrs.C.S.Sunandha | 1,625.00 |          | 1,625.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-306 -<br>Mrs.C.S.Sunandha | 1,625.00 |          | 3,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|--|----------|----------|-----------------|
| Date         |     | Number    |   |  |          |          |                 |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-306 - Mrs.C.S.Sunandha                    | 1,625.00 |          | 4,875.00 Dr     |
| 08 Dec, 2009 | SBR | A08122009 | 4 | Being Cheque No.522996 received from B-306 C.S. Sunandha Receipt No.1109   |          | 1,625.00 | 3,250.00 Dr     |
|              | SBR | A08122009 | 5 | Being Cheque No.522996 received from B-306 C.S. Sunandha Receipt No.1109   |          | 1,625.00 | 1,625.00 Dr     |
| 10 Dec, 2009 | SBR | A10122009 | 1 | Being Cheque No.522998 received from B-306 C.S. Sunandha Receipt No.1111   |          | 1,625.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,625.00 |          | 1,625.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-306 C.S. Sunandha is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,625.00 |          | 3,250.00 Dr     |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-306 C.S. Sunandha is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00 |          | 4,875.00 Dr     |
| 06 Mar, 2010 | SBR | A06032010 | 9 | Being cheque received  |          | 3,250.00 | 1,625.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
|              |                 | from B-306 C.S.<br>Sunandha, Rt.No. 1168<br>Total/Closing Balance   | <b>19,500.00</b> | <b>17,875.00</b> | <b>1,625.00 Dr</b> |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of April 2009 of Flat<br>No.307 - Peri Bhavani<br>Shankar       | 1,700.00         |                  | 1,700.00 Dr        |
| 01 May, 2009 | JV 01052009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of May 2009 of Flat<br>No.307 - Peri Bhavani<br>Shankar         | 1,700.00         |                  | 3,400.00 Dr        |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-307 - Peri Bhavani<br>Shankar      | 1,700.00         |                  | 5,100.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-307 - Peri Bhavani<br>Shankar      | 1,700.00         |                  | 6,800.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-307 - Peri Bhavani<br>Shankar    | 1,700.00         |                  | 8,500.00 Dr        |
| 03 Aug, 2009 | SCR C03082009 3 | Being cash received<br>towards maintenance<br>charges from B-307<br>Peri Bhavani Shankar  |                  | 10,200.00        | 1,700.00 Cr        |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-307 - Peri<br>Bhavani Shankar | 1,700.00         |                  | 0.00 Dr            |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date         |     | Number    |   |   |          |          |                 |
| 01 Oct, 2009 | JV  | 01102009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-307 - Peri Bhavani Shankar                        | 1,700.00 |          | 1,700.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-307 - Peri Bhavani Shankar                        | 1,700.00 |          | 3,400.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-307 - Peri Bhavani Shankar                       | 1,700.00 |          | 5,100.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010          | 1,700.00 |          | 6,800.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-307 Peri Bhavani Shankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,700.00 |          | 8,500.00 Dr     |
| 01 Mar, 2010 | JV  | 01032010  | 2 | Being B-307 Peri Bhavani Shankar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,700.00 |          | 10,200.00 Dr    |
| 06 Mar, 2010 | SBR | A06032010 | 5 | Being cheque received from B-307 Peri Bhavani Shankar,  |          | 8,500.00 | 1,700.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                            |                 | Narration  | Debit     | Credit    | Running Balance |
|-------------------------------------|-----------------|--|-----------|-----------|-----------------|
| Date                                | Number          |  |           |           |                 |
|                                     |                 | Rt.No. 1173<br>Total/Closing Balance   | 20,400.00 | 18,700.00 | 1,700.00 Dr     |
|                                     |                 | Opening Balance  |           |           | 0.00 Dr         |
| <b>B-308 Mr.Rehan Mohammed Khan</b> |                 |  |           |           |                 |
| 01 Oct, 2009                        | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan                 | 1,475.00  |           | 1,475.00 Dr     |
| 01 Nov, 2009                        | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan                 | 1,475.00  |           | 2,950.00 Dr     |
| 01 Dec, 2009                        | JV 01122009 1   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-308 - Mr.Rehan Mohammed Khan                | 1,475.00  |           | 4,425.00 Dr     |
| 01 Jan, 2010                        | JV 01012010 2   | Being B-308 Mr.Rehan Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,475.00  |           | 5,900.00 Dr     |
| 30 Jan, 2010                        | MCR C30012010 1 | Being cash received from B-308 Rehan Mohammed Khan-Maintenance charges, Rt.No. 1230  |           | 8,850.00  | 2,950.00 Cr     |
| 01 Feb, 2010                        | JV 01022010 2   | Being B-308 Mr.Rehan Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,475.00  |           | 1,475.00 Cr     |
| 01 Mar, 2010                        | JV 01032010 2   | Being B-308 Mr.Rehan   | 1,475.00  |           | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit           | Credit          | Running Balance |
|--------------|------------------|--|-----------------|-----------------|-----------------|
| Date         | Number           |  |                 |                 |                 |
|              |                  | Mohammed Khan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 |                 |                 |                 |
|              |                  | Total/Closing Balance  | <b>8,850.00</b> | <b>8,850.00</b> | <b>0.00 Dr</b>  |
|              |                  | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas           | 1,175.00        |                 | 1,175.00 Dr     |
| 13 Oct, 2009 | SBR A13102009 1  | Being Cheque No.238485 received from B-309 DILIP J.THOMAS Receipt No.1071  |                 | 1,175.00        | 0.00 Dr         |
| 01 Nov, 2009 | JV 01112009 1    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-309 - Dilip J Thomas           | 1,175.00        |                 | 1,175.00 Dr     |
| 10 Nov, 2009 | SBR A10112009 11 | Being Cheque No.238486 received from B-309 DILIP J.THOMAS Receipt No.1071  |                 | 1,175.00        | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 1    | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-309 - Dilip J Thomas          | 1,175.00        |                 | 1,175.00 Dr     |
| 10 Dec, 2009 | SBR A10122009 2  | Being Cheque No.238487 received from B-309 DILIP J.THOMAS Receipt No.1071  |                 | 1,175.00        | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 1    | Being B-102 Dr Saritha Maradani is debited &   | 1,175.00        |                 | 1,175.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit           | Running Balance    |
|--------------|-----------------|---|-----------------|------------------|--------------------|
| Date         | Number          |   |                 |                  |                    |
|              |                 | credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   |                 |                  |                    |
| 09 Jan, 2010 | SBR A09012010 1 | Being cheque received from B-309 DILIP J.THOMAS, rt.No. 1071  |                 | 1,175.00         | 0.00 Dr            |
| 01 Feb, 2010 | JV 01022010 2   | Being B-309 DILIP J.THOMAS is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,175.00        |                  | 1,175.00 Dr        |
| 10 Feb, 2010 | SBR A10022010 1 | Being cheque received from B-309 DILIP J.THOMAS, Rt.No. 1071  |                 | 1,175.00         | 0.00 Dr            |
| 22 Feb, 2010 | JV 22022010 2   | Being amount debited to alpine estates & credited to B-309 Maintenance charges.   |                 | 7,050.00         | 7,050.00 Cr        |
| 01 Mar, 2010 | JV 01032010 2   | Being B-309 DILIP J.THOMAS is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                  | 5,875.00 Cr        |
| 10 Mar, 2010 | SBR A10032010 3 | Being cheque received from B-309 DILIP J.THOMAS, Rt.No. 1071  |                 | 1,175.00         | 7,050.00 Cr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>7,050.00</b> | <b>14,100.00</b> | <b>7,050.00 Cr</b> |
|              |                 | <b>Opening Balance</b>  |                 |                  | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy    | 1,550.00        |                  | 1,550.00 Dr        |
| 05 Oct, 2009 | SBR A05102009 4 | Being Cheque  |                 | 1,550.00         | 0.00 Dr            |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|--|----------|----------|-----------------|
| Date         |     | Number    |   |  |          |          |                 |
| 01 Nov, 2009 | JV  | 01112009  | 1 | No.914207 received from B-310 Murthy Josyula Receipt No.1064<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy | 1,550.00 |          | 1,550.00 Dr     |
| 03 Nov, 2009 | SBR | A03112009 | 7 | Being Cheque No.914208 received from B-310 Murthy Josyula Receipt No.1064  |          | 1,550.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy  | 1,550.00 |          | 1,550.00 Dr     |
| 03 Dec, 2009 | SBR | A03122009 | 1 | Being Cheque No.914209 received from B-310 Murthy Josyula Receipt No.1064  |          | 1,550.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,550.00 |          | 1,550.00 Dr     |
| 05 Jan, 2010 | SBR | A05012010 | 3 | Being cheque received from B-310 Murthy Josyula, Rt.no. 1064   |          | 1,550.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV  | 01022010  | 2 | Being B-310 Murthy Josyula is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February  | 1,550.00 |          | 1,550.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document   |                 | Narration  | Debit           | Credit          | Running Balance |
|--|-----------------|--|-----------------|-----------------|-----------------|
| Date   | Number          |  |                 |                 |                 |
| 10 Feb, 2010                                     | SBR A10022010 2 | 2010<br>Being cheque received from B-310 Murthy Josyula, Rt.No. 1064   |                 | 1,550.00        | 0.00 Dr         |
| 01 Mar, 2010                                     | JV 01032010 2   | Being B-310 Murthy Josyula is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                  | 1,550.00        |                 | 1,550.00 Dr     |
| 03 Mar, 2010                                     | SBR A03032010 1 | Being cheque received from B-310 Murthy Josyula, Rt.No. 1064   |                 | 1,550.00        | 0.00 Dr         |
|  |                 | Total/Closing Balance  | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|  |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| <b>B-311 S.V.K. Hanuman &amp; Mrs. Ch.Jyothi</b> |                 |  |                 |                 |                 |
| 01 Jan, 2010                                     | JV 01012010 5   | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010              | 4,700.00        |                 | 4,700.00 Dr     |
| 01 Feb, 2010                                     | JV 01022010 3   | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,175.00        |                 | 5,875.00 Dr     |
| 01 Mar, 2010                                     | JV 01032010 2   | Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                 | 7,050.00 Dr     |
| 31 Mar, 2010                                     | JV 31032010 1   | Being Maintenance Receipts - B-Block is debited & credited to  |                 | 5,875.00        | 1,175.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit   | Running Balance |
|--------------|---------------|---|----------|----------|-----------------|
| Date         | Number        |   |          |          |                 |
|              |               | B-311 S.V.K. Hanuman & Mrs.<br>Ch.Jyothi-maintenance charges approved from March'10 so reversed<br>Total/Closing Balance              | 7,050.00 | 5,875.00 | 1,175.00 Dr     |
|              |               | Opening Balance   |          |          | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                 | 1,550.00 |          | 1,550.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                 | 1,550.00 |          | 3,100.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-312 - Nirbhay Kumar Bhatt                | 1,550.00 |          | 4,650.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00 |          | 6,200.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2 | Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010 | 1,550.00 |          | 7,750.00 Dr     |
| 02 Feb, 2010 | JV 02022010 1 | Being amount debited to alpine estates & credited to b-312 towards maintenance charges.   |          | 9,300.00 | 1,550.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                         |     |           |   | Narration  | Debit           | Credit          | Running Balance |
|----------------------------------|-----|-----------|---|--|-----------------|-----------------|-----------------|
| Date                             |     | Number    |   |  |                 |                 |                 |
| 01 Mar, 2010                     | JV  | 01032010  | 2 | Being B-312 Nirbhay Kumar Bhatt is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |                 | 0.00 Dr         |
| <b>B-313 Chandrasekhar Thota</b> |     |           |   | Total/Closing Balance  | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|                                  |     |           |   | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009                     | JV  | 01102009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota                        | 1,550.00        |                 | 1,550.00 Dr     |
| 01 Nov, 2009                     | JV  | 01112009  | 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-313 - Chandrasekhar Thota                        | 1,550.00        |                 | 3,100.00 Dr     |
| 01 Dec, 2009                     | JV  | 01122009  | 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-313 - Chandrasekhar Thota                       | 1,550.00        |                 | 4,650.00 Dr     |
| 01 Jan, 2010                     | JV  | 01012010  | 2 | Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,550.00        |                 | 6,200.00 Dr     |
| 15 Jan, 2010                     | MBR | A15012010 | 2 | Being maintenance charges received from B-313 Chandrasekhar Thota, Rt.No. 1211   |                 | 9,300.00        | 3,100.00 Cr     |
| 01 Feb, 2010                     | JV  | 01022010  | 2 | Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards  | 1,550.00        |                 | 1,550.00 Cr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit           | Credit          | Running Balance |
|--------------|---------------|---|-----------------|-----------------|-----------------|
| Date         | Number        |   |                 |                 |                 |
| 01 Mar, 2010 | JV 01032010 2 | maintenance charges for February 2010<br>Being B-313 Chandrasekhar Thota is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |                 | 0.00 Dr         |
|              |               | Total/Closing Balance   | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|              |               | Opening Balance   |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia   | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-314 - Meera P.Goradia   | 1,175.00        |                 | 2,350.00 Dr     |
| 01 Dec, 2009 | JV 01122009 1 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-314 - Meera P.Goradia  | 1,175.00        |                 | 3,525.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00        |                 | 4,700.00 Dr     |
| 01 Feb, 2010 | JV 01022010 2 | Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010   | 1,175.00        |                 | 5,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration  | Debit           | Credit   | Running Balance    |
|--------------|-----|-----------|----|--|-----------------|----------|--------------------|
| Date         |     | Number    |    |  |                 |          |                    |
| 01 Mar, 2010 | JV  | 01032010  | 3  | Being B-314 Meera P.Goradia is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |          | 7,050.00 Dr        |
|              |     |           |    | Total/Closing Balance  | <b>7,050.00</b> |          | <b>7,050.00 Dr</b> |
|              |     |           |    | Opening Balance  |                 |          | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV  | 01102009  | 1  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-315 -  | 1,475.00        |          | 1,475.00 Dr        |
|              |     |           |    | B.Raghavendra Rao  |                 |          |                    |
| 05 Oct, 2009 | SBR | A05102009 | 6  | Being Cheque No.559004 received from B-315   |                 | 1,475.00 | 0.00 Dr            |
|              |     |           |    | B.Ragavendra Rao   |                 |          |                    |
|              |     |           |    | Receipt No.1063  |                 |          |                    |
| 01 Nov, 2009 | JV  | 01112009  | 1  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-315 -  | 1,475.00        |          | 1,475.00 Dr        |
|              |     |           |    | B.Raghavendra Rao  |                 |          |                    |
| 06 Nov, 2009 | SBR | A06112009 | 1  | Being Cheque No.826376 received from B-315   |                 | 1,475.00 | 0.00 Dr            |
|              |     |           |    | B.Ragavendra Rao   |                 |          |                    |
|              |     |           |    | Receipt No.1063  |                 |          |                    |
| 01 Dec, 2009 | JV  | 01122009  | 1  | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-315 -                                       | 1,475.00        |          | 1,475.00 Dr        |
|              |     |           |    | B.Raghavendra Rao  |                 |          |                    |
| 08 Dec, 2009 | SBR | A08122009 | 10 | Being Cheque No.826377 received from B-315   |                 | 1,475.00 | 0.00 Dr            |
|              |     |           |    | B.Ragavendra Rao   |                 |          |                    |
|              |     |           |    | Receipt No.1063  |                 |          |                    |
| 01 Jan, 2010 | JV  | 01012010  | 1  | Being B-102 Dr Saritha Maradani is debited &   | 1,475.00        |          | 1,475.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date         | Number          |  |                 |                 |                 |
|              |                 | credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  |                 |                 |                 |
| 05 Jan, 2010 | SBR A05012010 2 | Being cheque received from B-315<br>B.Ragavendra Rao,<br>Rt.No. 1063   |                 | 1,475.00        | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 2   | Being B-315<br>B.Ragavendra Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010        | 1,475.00        |                 | 1,475.00 Dr     |
| 05 Feb, 2010 | SBR A05022010 5 | Being cheque received from B-315<br>B.Ragavendra Rao,<br>Rt.No. 1063   |                 | 1,475.00        | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3   | Being B-315<br>B.Ragavendra Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,475.00        |                 | 1,475.00 Dr     |
| 05 Mar, 2010 | SBR A05032010 5 | Being cheque received from B-315<br>B.Ragavendra Rao,<br>Rt.No. 1063   |                 | 1,475.00        | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>   | <b>8,850.00</b> | <b>8,850.00</b> | <b>0.00 Dr</b>  |
|              |                 | <b>Opening Balance</b>   |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-316 - Satyan Mehta                               | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009 | JV 01112009 1   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   | 1,175.00        |                 | 2,350.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit | Running Balance    |
|--------------|---------------|--|-----------------|--------|--------------------|
| Date         | Number        |  |                 |        |                    |
| 01 Dec, 2009 | JV 01122009 1 | No.B-316 - Satyan Mehta<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-316 - Satyan Mehta | 1,175.00        |        | 3,525.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2 | Being B-316 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010              | 1,175.00        |        | 4,700.00 Dr        |
| 01 Feb, 2010 | JV 01022010 2 | Being B-316 Satyan Mehta s debited & credited to Maintenance Receipts - B-Block towards maintenance charges for February 2010              | 1,175.00        |        | 5,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | Being B-316 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010      | 1,175.00        |        | 7,050.00 Dr        |
|              |               | Total/Closing Balance  | <b>7,050.00</b> |        | <b>7,050.00 Dr</b> |
|              |               | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-318 - M.R.Raman                                   | 1,475.00        |        | 1,475.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-318 - M.R.Raman                                   | 1,475.00        |        | 2,950.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month   | 1,475.00        |        | 4,425.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----------------|---|----------|----------|-----------------|
| Date         | Number          |   |          |          |                 |
| 01 Sep, 2009 | JV 01092009 1   | of August 2009 of Flat No.B-318 - M.R.Raman Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-318 - M.R.Raman | 1,475.00 |          | 5,900.00 Dr     |
| 03 Sep, 2009 | SBR A03092009 6 | Being Cheque No.261209 received from B-318 M.R. Raman vide Receipt No.1044  |          | 8,850.00 | 2,950.00 Cr     |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-318 - M.R.Raman   | 1,475.00 |          | 1,475.00 Cr     |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-318 - M.R.Raman   | 1,475.00 |          | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-318 - M.R.Raman  | 1,475.00 |          | 1,475.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                      | 1,475.00 |          | 2,950.00 Dr     |
| 21 Jan, 2010 | SCR C21012010 1 | Being cash received from B-318 M.R. Raman, Rt.No. 1122  |          | 1,475.00 | 1,475.00 Dr     |
|              | SCR C21012010 8 | Being cash received from B-318 M.R. Raman, Rt.No. 1134  |          | 1,475.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3   | Being B-318 M.R. Raman is debited &   | 1,475.00 |          | 1,475.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit            | Credit           | Running Balance |
|--------------|------------------|---|------------------|------------------|-----------------|
| Date         | Number           |   |                  |                  |                 |
|              |                  | credited to maintenance receipts - B Block for the month February 2010  |                  |                  |                 |
| 18 Feb, 2010 | SCR C18022010 11 | Being cash received from B-318 M.R. Raman, Rt.No. 1161  |                  | 1,475.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3    | Being B-318 M.R. Raman is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,475.00         |                  | 1,475.00 Dr     |
| 17 Mar, 2010 | SCR C17032010 10 | Being cash received from B-318 M.R. Raman, Rt.No. 1192  |                  | 1,475.00         | 0.00 Dr         |
|              |                  | <b>Total/Closing Balance</b>  | <b>14,750.00</b> | <b>14,750.00</b> | <b>0.00 Dr</b>  |
|              |                  | <b>Opening Balance</b>  |                  |                  | <b>0.00 Dr</b>  |
| 01 Jun, 2009 | JV 01062009 1    | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-319 - Mr.K.Prabhakar                       | 1,175.00         |                  | 1,175.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-319 - Mr.K.Prabhakar                       | 1,175.00         |                  | 2,350.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1    | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-319 - Mr.K.Prabhakar                     | 1,175.00         |                  | 3,525.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-319 - Mr.K.Prabhakar                  | 1,175.00         |                  | 4,700.00 Dr     |
| 25 Sep, 2009 | SCR C25092009 1  | Being cash received   |                  | 4,700.00         | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date         |     | Number    |   |   |          |          |                 |
| 01 Oct, 2009 | JV  | 01102009  | 2 | towards maintenance charges from B-319 Mr. K. Prabhakar Receipt No.1085<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-319 - Mr.K.Prabhakar | 1,175.00 |          | 1,175.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-319 - Mr.K.Prabhakar  | 1,175.00 |          | 2,350.00 Dr     |
| 05 Nov, 2009 | SBR | A05112009 | 4 | Being Cheque No.887765 received from B-319 Mr. K. Prabhakar Receipt No.1087   |          | 1,175.00 | 1,175.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-319 - Mr.K.Prabhakar   | 1,175.00 |          | 2,350.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |          | 3,525.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 3 | Being B-319 Mr. K. Prabhakar is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,175.00 |          | 4,700.00 Dr     |
| 18 Feb, 2010 | SCR | C18022010 | 1 | Being cash received from B-319 Mr. K. Prabhakar, Rt.No. 1139  |          | 1,175.00 | 3,525.00 Dr     |
|              | SCR | C18022010 | 7 | Being cash received   |          | 1,175.00 | 2,350.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
| 01 Mar, 2010 | JV 01032010 3   | from B-319 Mr. K. Prabhakar, Rt.No. 1152<br>Being B-319 Mr. K. Prabhakar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00         |                  | 3,525.00 Dr        |
| 31 Mar, 2010 | SCR C31032010 1 | Being cash received from B-319 Mr. K. Prabhakar, Rt.No. 1193<br>Total/Closing Balance   |                  | 2,350.00         | 1,175.00 Dr        |
|              |                 | Opening Balance   | <b>11,750.00</b> | <b>10,575.00</b> | <b>1,175.00 Dr</b> |
|              |                 |   |                  |                  | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-320 - G.Subramaniam  | 1,550.00         |                  | 1,550.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-320 - G.Subramaniam  | 1,550.00         |                  | 3,100.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-320 - G.Subramaniam  | 1,550.00         |                  | 4,650.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-320 - G.Subramaniam   | 1,550.00         |                  | 6,200.00 Dr        |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-320 - G.Subramaniam   | 1,550.00         |                  | 7,750.00 Dr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|--|----------|----------|-----------------|
| Date         |     | Number    |    |  |          |          |                 |
| 01 Nov, 2009 | JV  | 01112009  | 2  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-320 - G.Subramaniam                      | 1,550.00 |          | 9,300.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 2  | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-320 - G.Subramaniam                     | 1,550.00 |          | 10,850.00 Dr    |
| 30 Dec, 2009 | MBR | A30122009 | 1  | Being maintenance charges received from B-320 G.Subramaniam, Rt.No. 1061   |          | 9,300.00 | 1,550.00 Dr     |
| 31 Dec, 2009 | SBR | A31122009 | 4  | Being cheque received from B-320 G.Subramaniam, Rt.No. 1125  |          | 1,550.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1  | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,550.00 |          | 1,550.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 3  | Being B-320 G.Subramaniam is debited & credited to maintenance receipts - B Block for the month February 2010                        | 1,550.00 |          | 3,100.00 Dr     |
| 05 Feb, 2010 | SBR | A05022010 | 10 | Being cheque received from B-320 G.Subramaniam, Rt.No. 1141  |          | 1,550.00 | 1,550.00 Dr     |
| 18 Feb, 2010 | SBR | A18022010 | 5  | Being cheque received from B-320 G.Subramaniam, Rt.No. 1158  |          | 1,550.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 3  | Being B-320 G.Subramaniam is debited & credited to   | 1,550.00 |          | 1,550.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----------------|---|------------------|------------------|-----------------|
| Date         | Number          |   |                  |                  |                 |
| 18 Mar, 2010 | SBR A18032010 6 | Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for the month March<br>2010<br>Being cheque received<br>from B-320<br>G.Subramaniam, Rt.No.<br>1191 |                  | 1,550.00         | 0.00 Dr         |
|              |                 | Total/Closing Balance   | <b>15,500.00</b> | <b>15,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>  |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-321 - Kavitha<br>Mruthunjaya Rao                                   | 1,175.00         |                  | 1,175.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-321 - Kavitha<br>Mruthunjaya Rao                                   | 1,175.00         |                  | 2,350.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-321 - Kavitha<br>Mruthunjaya Rao                                 | 1,175.00         |                  | 3,525.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-321 - Kavitha<br>Mruthunjaya Rao                              | 1,175.00         |                  | 4,700.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-321 - Kavitha<br>Mruthunjaya Rao                                | 1,175.00         |                  | 5,875.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month  | 1,175.00         |                  | 7,050.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date         | Number          |  |                  |                  |                 |
| 03 Nov, 2009 | SBR A03112009 4 | of October 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao Being Cheque No.175177 received from B-321Kavitha Receipt No.1203         |                  | 1,175.00         | 5,875.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-321 - Kavitha Mruthunjaya Rao           | 1,175.00         |                  | 7,050.00 Dr     |
| 16 Dec, 2009 | SBR A16122009 2 | Being maintenance charges received from B-321Kavitha, Rt.no. 1202  |                  | 5,875.00         | 1,175.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,175.00         |                  | 2,350.00 Dr     |
| 21 Jan, 2010 | SCR C21012010 6 | Being cash received from B-321Kavitha, Rt.No. 1132   |                  | 2,350.00         | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3   | Being B-321Kavitha is debited & credited to maintenance receipts - B Block for the month February 2010                               | 1,175.00         |                  | 1,175.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3   | Being B-321Kavitha is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010      | 1,175.00         |                  | 2,350.00 Dr     |
| 06 Mar, 2010 | SBR A06032010 4 | Being cheque issued to B-321Kavitha, Rt.No. 1180   |                  | 2,350.00         | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>   | <b>11,750.00</b> | <b>11,750.00</b> | <b>0.00 Dr</b>  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document  |               | Narration  | Debit    | Credit | Running Balance |
|---|---------------|--|----------|--------|-----------------|
| Date  | Number        |  |          |        |                 |
| <b>B-322 A.Kusuma Rao &amp; Mr Srinivas Krishna Rao</b> |               | Opening Balance  |          |        | <b>0.00 Dr</b>  |
| 01 Jun, 2009  | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao      | 1,550.00 |        | 1,550.00 Dr     |
| 01 Jul, 2009  | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao      | 1,550.00 |        | 3,100.00 Dr     |
| 01 Aug, 2009  | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao    | 1,550.00 |        | 4,650.00 Dr     |
| 01 Sep, 2009  | JV 01092009 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao | 1,550.00 |        | 6,200.00 Dr     |
| 01 Oct, 2009  | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao   | 1,550.00 |        | 7,750.00 Dr     |
| 01 Nov, 2009  | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas               | 1,550.00 |        | 9,300.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|---|---|----------|----------|-----------------|
| Date         |     | Number    |   |   |          |          |                 |
| 01 Dec, 2009 | JV  | 01122009  | 2 | Krishna Rao<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao    | 1,550.00 |          | 10,850.00 Dr    |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                        | 1,550.00 |          | 12,400.00 Dr    |
| 07 Jan, 2010 | JV  | 07012010  | 2 | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards maintenance charges of B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao |          | 9,300.00 | 3,100.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 3 | Being B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao is debited & credited to maintenance receipts - B Block for the month February 2010                      | 1,550.00 |          | 4,650.00 Dr     |
| 18 Feb, 2010 | SBR | A18022010 | 7 | Being cheque received from B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao, Rt.No. 1164  |          | 4,650.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV  | 01032010  | 3 | Being B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March  | 1,550.00 |          | 1,550.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit     | Credit    | Running Balance |
|--------------|---------------|---|-----------|-----------|-----------------|
| Date         | Number        |   |           |           |                 |
|              |               | 2010  |           |           |                 |
|              |               | Total/Closing Balance   | 15,500.00 | 13,950.00 | 1,550.00 Dr     |
|              |               | Opening Balance   |           |           | 0.00 Dr         |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-323 - Mallinath Ghugare      | 1,250.00  |           | 1,250.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-323 - Mallinath Ghugare      | 1,250.00  |           | 2,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-323 - Mallinath Ghugare    | 1,250.00  |           | 3,750.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-323 - Mallinath Ghugare | 1,250.00  |           | 5,000.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-323 - Mallinath Ghugare   | 1,250.00  |           | 6,250.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-323 - Mallinath Ghugare   | 1,250.00  |           | 7,500.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-323 -                    | 1,250.00  |           | 8,750.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
| 01 Jan, 2010 | JV 01012010 2   | Mallinath Ghugare<br>Being B-323 Mallinath<br>Ghugare is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010 | 1,250.00         |                  | 10,000.00 Dr       |
| 15 Jan, 2010 | MBR A15012010 1 | Being maintenance<br>charges received from<br>B-323 Mallinath<br>Ghugare, Rt.no. 1222   |                  | 10,000.00        | 0.00 Dr            |
| 01 Feb, 2010 | JV 01022010 3   | Being B-323 Mallinath<br>Ghugare is debited &<br>credited to maintenance<br>receipts - B Block for<br>the month February<br>2010  | 1,250.00         |                  | 1,250.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3   | Being B-323 Mallinath<br>Ghugare is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for the month<br>March 2010              | 1,250.00         |                  | 2,500.00 Dr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>12,500.00</b> | <b>10,000.00</b> | <b>2,500.00 Dr</b> |
|              |                 | <b>B-324 Vedantam Seshasri</b><br>Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-324 - Vedantam<br>Seshasri   | 1,250.00         |                  | 1,250.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-324 - Vedantam<br>Seshasri   | 1,250.00         |                  | 2,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-324 - Vedantam   | 1,250.00         |                  | 3,750.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date         |     | Number    |    |   |          |          |                 |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Seshasri<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-324 - Vedantam Seshasri | 1,250.00 |          | 5,000.00 Dr     |
| 03 Sep, 2009 | SBR | A03092009 | 1  | Being Cheque No.342679 received from B-324 Vedantam Seshasri vide Receipt No.1032   |          | 1,250.00 | 3,750.00 Dr     |
|              | SBR | A03092009 | 2  | Being Cheque No.342680 received from B-324 Vedantam Seshasri vide Receipt No.1032   |          | 1,250.00 | 2,500.00 Dr     |
|              | SBR | A03092009 | 3  | Being Cheque No.342681 received from B-324 Vedantam Seshasri vide Receipt No.1032   |          | 1,250.00 | 1,250.00 Dr     |
|              | SBR | A03092009 | 4  | Being Cheque No.342682 received from B-324 Vedantam Seshasri vide Receipt No.1032   |          | 1,250.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV  | 01102009  | 2  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-324 - Vedantam Seshasri               | 1,250.00 |          | 1,250.00 Dr     |
|              | SBR | A01102009 | 20 | Being Cheque No.342683 received from B-324 Vedantam Seshasri Receipt No.1032  |          | 1,250.00 | 0.00 Dr         |
| 01 Nov, 2009 | JV  | 01112009  | 2  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-324 - Vedantam Seshasri               | 1,250.00 |          | 1,250.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |        |           |   | Narration  | Debit    | Credit   | Running Balance |
|--------------|--------|-----------|---|--|----------|----------|-----------------|
| Date         | Number |           |   |  |          |          |                 |
| 03 Nov, 2009 | SBR    | A03112009 | 5 | Being Cheque No.342684 received from B-324 Vedantam Seshasri Receipt No.1032   |          | 1,250.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV     | 01122009  | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-324 - Vedantam Seshasri                       | 1,250.00 |          | 1,250.00 Dr     |
| 08 Dec, 2009 | SBR    | A08122009 | 2 | Being Cheque No.350045 received from B-324 Vedantam Seshasri Receipt No.1055   |          | 1,250.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV     | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010       | 1,250.00 |          | 1,250.00 Dr     |
| 21 Jan, 2010 | SCR    | C21012010 | 2 | Being cash received from B-324 Vedantam Seshasri, Rt.No. 1126  |          | 1,250.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV     | 01022010  | 3 | Being B-324 Vedantam Seshasri is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,250.00 |          | 1,250.00 Dr     |
| 18 Feb, 2010 | SCR    | C18022010 | 3 | Being cash received from B-324 Vedantam Seshasri, Rt.No. 1144  |          | 1,250.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV     | 01032010  | 3 | Being B-324 Vedantam Seshasri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00 |          | 1,250.00 Dr     |
| 17 Mar, 2010 | SCR    | C17032010 | 5 | Being cash received  |          | 1,250.00 | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit     | Credit    | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date         | Number           |   |           |           |                 |
|              |                  | from B-324 Vedantam Seshasri, Rt.No. 1176 Total/Closing Balance   | 12,500.00 | 12,500.00 | 0.00 Dr         |
|              |                  | Opening Balance   |           |           | 0.00 Dr         |
| 01 Jun, 2009 | JV 01062009 1    | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-325 - Vibhuthi Roshan      | 1,250.00  |           | 1,250.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-325 - Vibhuthi Roshan      | 1,250.00  |           | 2,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1    | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-325 - Vibhuthi Roshan    | 1,250.00  |           | 3,750.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-325 - Vibhuthi Roshan | 1,250.00  |           | 5,000.00 Dr     |
| 15 Sep, 2009 | SBR A15092009 16 | Being Cheque No.425222 received from B-325 Vibhuthi Roshan Receipt No.1046  |           | 1,250.00  | 3,750.00 Dr     |
|              | SBR A15092009 17 | Being Cheque No.425223 received from B-325 Vibhuthi Roshan Receipt No.1046  |           | 1,250.00  | 2,500.00 Dr     |
|              | SBR A15092009 18 | Being Cheque No.425224 received from B-325 Vibhuthi Roshan Receipt No.1046  |           | 1,250.00  | 1,250.00 Dr     |
|              | SBR A15092009 19 | Being Cheque  |           | 1,250.00  | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date         | Number          |  |          |          |                 |
| 01 Oct, 2009 | JV 01102009 2   | No.425225 received from B-325 Vibhuthi Roshan Receipt No.1046<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-325 - Vibhuthi Roshan | 1,250.00 |          | 1,250.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-325 - Vibhuthi Roshan  | 1,250.00 |          | 2,500.00 Dr     |
| 10 Nov, 2009 | SBR A10112009 8 | Being Cheque No.425221 received from B-325 Vibhuthi Roshan Receipt No.1046   |          | 1,250.00 | 1,250.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-325 - Vibhuthi Roshan   | 1,250.00 |          | 2,500.00 Dr     |
| 12 Dec, 2009 | SBR A12122009 1 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1046  |          | 1,250.00 | 1,250.00 Dr     |
| 31 Dec, 2009 | SBR A31122009 1 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1120  |          | 1,250.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2   | Being B-325 Vibhuthi Roshan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,250.00 |          | 1,250.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3   | Being B-325 Vibhuthi Roshan is debited & credited to maintenance receipts - B Block for  | 1,250.00 |          | 2,500.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date         | Number          |  |                  |                  |                 |
| 18 Feb, 2010 | SBR A18022010 3 | the month February 2010<br>Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1154   |                  | 2,500.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3   | Being B-325 Vibhuthi Roshan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                 | 1,250.00         |                  | 1,250.00 Dr     |
| 06 Mar, 2010 | SBR A06032010 2 | Being cheque received from B-325 Vibhuthi Roshan, Rt.No. 1178  |                  | 1,250.00         | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>   | <b>12,500.00</b> | <b>12,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.401 - O.Vasudeva Sharma  | 1,450.00         |                  | 1,450.00 Dr     |
|              | JV 01042009 2   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-401 O. Vasudeva Sharma |                  | 5,111.00         | 3,661.00 Cr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.401 - O.Vasudeva Sharma  | 1,450.00         |                  | 2,211.00 Cr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-401 - O.Vasudeva Sharma   | 1,450.00         |                  | 761.00 Cr       |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited   | 1,450.00         |                  | 689.00 Dr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 01 Aug, 2009 | JV 01082009 1    | towards Maintenance Charges for the month of July 2009 of Flat No.B-401 - O.Vasudeva Sharma<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-401 - O.Vasudeva Sharma         | 1,450.00 |          | 2,139.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | towards Maintenance Charges for the month of September 2009 of Flat No.B-401 - O.Vasudeva Sharma<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-401 - O.Vasudeva Sharma | 1,450.00 |          | 3,589.00 Dr     |
| 08 Sep, 2009 | SBR A08092009 13 | Being Cheque No.896244 received from B-401 OV.Sharma Receipt No.1073  |          | 3,589.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 2    | towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma     | 1,450.00 |          | 1,450.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2    | towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-401 - O.Vasudeva Sharma     | 1,450.00 |          | 2,900.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2    | towards Maintenance Charges for the month of December 2009 of Flat No.B-401 - O.Vasudeva Sharma<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-401 - O.Vasudeva Sharma   | 1,450.00 |          | 4,350.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1    | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance   | 1,450.00 |          | 5,800.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date         | Number          |  |                  |                  |                 |
| 01 Feb, 2010 | JV 01022010 3   | charges for January 2010<br>Being B-401<br>OV.Sharma is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,450.00         |                  | 7,250.00 Dr     |
| 18 Feb, 2010 | SBR A18022010 4 | Being cheque received from B-401 OV.Sharma, Rt.No. 1157  |                  | 7,250.00         | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3   | Being B-401<br>OV.Sharma is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010    | 1,450.00         |                  | 1,450.00 Dr     |
| 31 Mar, 2010 | SCR C31032010 4 | Being cash received from B-401 OV.Sharma, Rt.No. 1198  |                  | 1,450.00         | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>   | <b>17,400.00</b> | <b>17,400.00</b> | <b>0.00 Dr</b>  |
|              |                 | <b>Opening Balance</b>   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.402 - Vaidyanathan Narayanan                     | 1,625.00         |                  | 1,625.00 Dr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.402 - Vaidyanathan Narayanan                       | 1,625.00         |                  | 3,250.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-402 - Vaidyanathan Narayanan                    | 1,625.00         |                  | 4,875.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance   | 1,625.00         |                  | 6,500.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 01 Aug, 2009 | JV 01082009 1    | Charges for the month of July 2009 of Flat No.B-402 - Vaidyanathan Narayanan<br>Being amount debited towards Maintenance                                      | 1,625.00 |          | 8,125.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | Charges for the month of August 2009 of Flat No.B-402 - Vaidyanathan Narayanan<br>Being amount debited towards Maintenance                                    | 1,625.00 |          | 9,750.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2    | Charges for the month of September 2009 of Flat No.B-402 - Vaidyanathan Narayanan<br>Being amount debited towards Maintenance                                 | 1,625.00 |          | 11,375.00 Dr    |
|              | SBR A01102009 22 | Charges for the month of October 2009 of Flat No.B-402 - Vaidyanathan Narayanan<br>Being Cheque No.415855 received from B-402<br>Viadyanathan Receipt No.1012 |          | 1,625.00 | 9,750.00 Dr     |
|              | SBR A01102009 23 | Being Cheque No.415856 received from B-402<br>Viadyanathan Receipt No.1012  |          | 1,625.00 | 8,125.00 Dr     |
|              | SBR A01102009 24 | Being Cheque No.415857 received from B-402<br>Viadyanathan Receipt No.1012  |          | 1,625.00 | 6,500.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2    | Being amount debited towards Maintenance<br>Charges for the month   | 1,625.00 |          | 8,125.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 01 Dec, 2009 | JV 01122009 2    | of October 2009 of Flat No.B-402 - Vaidyanathan Narayanan<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-402 - Vaidyanathan Narayanan | 1,625.00 |          | 9,750.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1    | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,625.00 |          | 11,375.00 Dr    |
| 21 Jan, 2010 | SCR C21012010 7  | Being cash received from B-402 Viadyanathan, Rt.No. 1133   |          | 8,000.00 | 3,375.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3    | Being B-402 Viadyanathan is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,625.00 |          | 5,000.00 Dr     |
| 18 Feb, 2010 | SCR C18022010 13 | Being cash received from B-402 Viadyanathan, Rt.No. 1165   |          | 2,500.00 | 2,500.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3    | Being B-402 Viadyanathan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,625.00 |          | 4,125.00 Dr     |
| 17 Mar, 2010 | SCR C17032010 1  | Being cash received from B-412 Jyoti Deepak Rao Rane, Rt.No. 1166  |          | 875.00   | 3,250.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |        |           |   | Narration  | Debit            | Credit           | Running Balance    |
|--------------|--------|-----------|---|--|------------------|------------------|--------------------|
| Date         | Number |           |   |  |                  |                  |                    |
| 31 Mar, 2010 | SCR    | C31032010 | 3 | Being cash received from B-402 Viadyanathan, Rt.No. 1196   |                  | 1,625.00         | 1,625.00 Dr        |
|              |        |           |   | Total/Closing Balance  | <b>19,500.00</b> | <b>17,875.00</b> | <b>1,625.00 Dr</b> |
|              |        |           |   | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV     | 01042009  | 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.403 - Mrs. Komal Singh       | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV     | 01052009  | 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.403 - Mrs. Komal Singh         | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV     | 01062009  | 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-403 - Mrs. Komal Singh      | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV     | 01072009  | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-403 - Mrs. Komal Singh      | 1,625.00         |                  | 6,500.00 Dr        |
| 01 Aug, 2009 | JV     | 01082009  | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-403 - Mrs. Komal Singh    | 1,625.00         |                  | 8,125.00 Dr        |
| 01 Sep, 2009 | JV     | 01092009  | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-403 - Mrs. Komal Singh | 1,625.00         |                  | 9,750.00 Dr        |
| 01 Oct, 2009 | JV     | 01102009  | 2 | Being amount debited towards Maintenance   | 1,625.00         |                  | 11,375.00 Dr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                  |               | Narration  | Debit            | Credit | Running Balance     |
|---|---------------|--|------------------|--------|---------------------|
| Date                                      | Number        |  |                  |        |                     |
| 01 Nov, 2009                              | JV 01112009 2 | Charges for the month of October 2009 of Flat No.B-403 - Mrs. Komal Singh<br>Being amount debited towards Maintenance                      | 1,625.00         |        | 13,000.00 Dr        |
| 01 Dec, 2009                              | JV 01122009 2 | Charges for the month of October 2009 of Flat No.B-403 - Mrs. Komal Singh<br>Being amount debited towards Maintenance                      | 1,625.00         |        | 14,625.00 Dr        |
| 01 Jan, 2010                              | JV 01012010 2 | Charges for the month of December 2009 of Flat No.B-403 - Mrs. Komal Singh<br>Being B-403 Komal Singh is debited & credited to Maintenance | 1,625.00         |        | 16,250.00 Dr        |
| 01 Feb, 2010                              | JV 01022010 3 | Receipts - B-Block towards maintenance charges for January 2010<br>Being B-403 Komal Singh is debited & credited to maintenance            | 1,625.00         |        | 17,875.00 Dr        |
| 01 Mar, 2010                              | JV 01032010 3 | receipts - B Block for the month February 2010<br>Being B-403 Komal Singh is debited & credited to Maintenance                             | 1,625.00         |        | 19,500.00 Dr        |
|   |               | Towards maintenance charges for the month March 2010   |                  |        |                     |
|   |               | Total/Closing Balance  | <b>19,500.00</b> |        | <b>19,500.00 Dr</b> |
|   |               | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| <b>B-404 Mahesh Rane &amp; Geeta Rane</b> |               |  |                  |        |                     |
| 01 Apr, 2009                              | JV 01042009 1 | Being amount debited towards Maintenance   | 1,375.00         |        | 1,375.00 Dr         |
|   |               | Charges for the month of April 2009 of Flat No.404 - Mr. mahesh  |                  |        |                     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date         |     | Number    |    |   |          |          |                 |
| 01 May, 2009 | JV  | 01052009  | 1  | Rane & Mrs.Geeta Rane<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of May 2009 of Flat<br>No.404 - Mr. mahesh<br>Rane & Mrs.Geeta Rane            | 1,375.00 |          | 2,750.00 Dr     |
| 01 Jun, 2009 | JV  | 01062009  | 1  | Rane & Mrs.Geeta Rane<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-404 - Mr. mahesh<br>Rane & Mrs.Geeta Rane         | 1,375.00 |          | 4,125.00 Dr     |
| 01 Jul, 2009 | JV  | 01072009  | 1  | Rane & Mrs.Geeta Rane<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-404 - Mr. mahesh<br>Rane & Mrs.Geeta Rane         | 1,375.00 |          | 5,500.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1  | Rane & Mrs.Geeta Rane<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-404 - Mr. mahesh<br>Rane & Mrs.Geeta Rane       | 1,375.00 |          | 6,875.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Rane & Mrs.Geeta Rane<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-404 - Mr.<br>mahesh Rane &<br>Mrs.Geeta Rane | 1,375.00 |          | 8,250.00 Dr     |
| 02 Sep, 2009 | SBR | A02092009 | 12 | Being Cheque<br>No.482296 received<br>from B-404 Mahesh<br>Rane & Geeta Rane<br>Receipt No.1035   |          | 1,375.00 | 6,875.00 Dr     |
|              | SBR | A02092009 | 13 | Being Cheque<br>No.482297 received<br>from B-404 Mahesh<br>Rane & Geeta Rane<br>Receipt No.1035   |          | 1,375.00 | 5,500.00 Dr     |
|              | SBR | A02092009 | 14 | Being Cheque<br>No.482298 received  |          | 1,375.00 | 4,125.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 02 Sep, 2009 | SBR A02092009 15 | from B-404 Mahesh Rane & Geeta Rane Receipt No.1035 Being Cheque No.482299 received from B-404 Mahesh Rane & Geeta Rane Receipt No.1035 |          | 1,375.00 | 2,750.00 Dr     |
|              | SBR A02092009 16 | Being Cheque No.482300 received from B-404 Mahesh Rane & Geeta Rane Receipt No.1035   |          | 1,375.00 | 1,375.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane      | 1,375.00 |          | 2,750.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane      | 1,375.00 |          | 4,125.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2    | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-404 - Mr. mahesh Rane & Mrs.Geeta Rane     | 1,375.00 |          | 5,500.00 Dr     |
| 01 Jan, 2010 | JV 01012010 1    | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010    | 1,375.00 |          | 6,875.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3    | Being B-404 Mahesh Rane & Geeta Rane is debited & credited to maintenance receipts - B Block for the month                              | 1,375.00 |          | 8,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit            | Credit           | Running Balance    |
|--------------|-----|-----------|---|--|------------------|------------------|--------------------|
| Date         |     | Number    |   |  |                  |                  |                    |
| 01 Mar, 2010 | JV  | 01032010  | 3 | February 2010<br>Being B-404 Mahesh Rane & Geeta Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,375.00         |                  | 9,625.00 Dr        |
| 25 Mar, 2010 | SBR | A25032010 | 2 | Being cheque received from B-404 Mahesh Rane & Geeta Rane, Rt.No. 1197   |                  | 9,625.00         | 0.00 Dr            |
|              |     |           |   | Total/Closing Balance  | <b>16,500.00</b> | <b>16,500.00</b> | <b>0.00 Dr</b>     |
|              |     |           |   | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Mar, 2010 | JV  | 01032010  | 3 | Being B-405 Meeralal is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                  | 1,625.00         |                  | 1,625.00 Dr        |
|              |     |           |   | Total/Closing Balance  | <b>1,625.00</b>  |                  | <b>1,625.00 Dr</b> |
|              |     |           |   | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV  | 01042009  | 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.406 - Mrs.K.S.P.Vardhani   | 1,625.00         |                  | 1,625.00 Dr        |
| 01 May, 2009 | JV  | 01052009  | 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.406 - Mrs.K.S.P.Vardhani   | 1,625.00         |                  | 3,250.00 Dr        |
| 01 Jun, 2009 | JV  | 01062009  | 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani  | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Jul, 2009 | JV  | 01072009  | 1 | Being amount debited towards Maintenance   | 1,625.00         |                  | 6,500.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit    | Credit    | Running Balance |
|--------------|----|----------|---|--|----------|-----------|-----------------|
| Date         |    | Number   |   |  |          |           |                 |
| 01 Aug, 2009 | JV | 01082009 | 1 | Charges for the month of July 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                                 | 1,625.00 |           | 8,125.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 1 | Charges for the month of August 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                               | 1,625.00 |           | 9,750.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 2 | Charges for the month of September 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                            | 1,625.00 |           | 11,375.00 Dr    |
| 01 Nov, 2009 | JV | 01112009 | 2 | Charges for the month of October 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                              | 1,625.00 |           | 13,000.00 Dr    |
| 01 Dec, 2009 | JV | 01122009 | 2 | Charges for the month of October 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being amount debited towards Maintenance                              | 1,625.00 |           | 14,625.00 Dr    |
| 01 Jan, 2010 | JV | 01012010 | 1 | Charges for the month of December 2009 of Flat No.B-406 - Mrs.K.S.P.Vardhani<br>Being B-102 Dr Saritha Maradani is debited & credited to Maintenance | 1,625.00 |           | 16,250.00 Dr    |
| 07 Jan, 2010 | JV | 07012010 | 3 | Receipts - B-Block towards maintenance charges for January 2010<br>Being amount for transfer of credit balance in Alpine                             |          | 11,375.00 | 4,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----------------|---|------------------|------------------|-----------------|
| Date         | Number          |   |                  |                  |                 |
| 01 Feb, 2010 | JV 01022010 3   | Estates to MFH Owners Association towards maintenance charges of B-406<br>Mrs.K.S.P.Vardhani<br>Being B-406   | 1,625.00         |                  | 6,500.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3   | Mrs.K.S.P.Vardhani is debited & credited to maintenance receipts - B Block for the month February 2010<br>Being B-406   | 1,625.00         |                  | 8,125.00 Dr     |
| 18 Mar, 2010 | SBR A18032010 2 | Mrs.K.S.P.Vardhani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-406 |                  | 8,125.00         | 0.00 Dr         |
|              |                 | Mrs.K.S.P.Vardhani, Rt.No. 1184   |                  |                  |                 |
|              |                 | Total/Closing Balance   | <b>19,500.00</b> | <b>19,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.407 - Mr. Sunil S.Krishnan  | 1,700.00         |                  | 1,700.00 Dr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.407 - Mr. Sunil S.Krishnan  | 1,700.00         |                  | 3,400.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan   | 1,700.00         |                  | 5,100.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited  | 1,700.00         |                  | 6,800.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 01 Aug, 2009 | JV 01082009 1    | towards Maintenance Charges for the month of July 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan<br>Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan       | 1,700.00 |          | 8,500.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1    | towards Maintenance Charges for the month of September 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan | 1,700.00 |          | 10,200.00 Dr    |
| 01 Oct, 2009 | JV 01102009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan  | 1,700.00 |          | 11,900.00 Dr    |
|              | SBR A01102009 16 | Being Cheque No.344589 received from B-407 S.KRISHNA Receipt No.1006  |          | 1,700.00 | 10,200.00 Dr    |
|              | SBR A01102009 17 | Being Cheque No.344590 received from B-407 S.KRISHNA Receipt No.1006  |          | 1,700.00 | 8,500.00 Dr     |
|              | SBR A01102009 18 | Being Cheque No.344591 received from B-407 S.KRISHNA Receipt No.1006  |          | 1,700.00 | 6,800.00 Dr     |
|              | SBR A01102009 26 | Being Cheque No.311923 received from B-407 S.KRISHNA Receipt No.1003  |          | 1,700.00 | 5,100.00 Dr     |
|              | SBR A01102009 27 | Being Cheque No.311924 received from B-407 S.KRISHNA Receipt No.1004  |          | 1,700.00 | 3,400.00 Dr     |
|              | SBR A01102009 28 | Being Cheque  |          | 1,700.00 | 1,700.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----------------|---|------------------|------------------|-----------------|
| Date         | Number          |   |                  |                  |                 |
| 01 Nov, 2009 | JV 01112009 2   | No.311925 received from B-407 S.KRISHNA Receipt No.1004<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan | 1,700.00         |                  | 3,400.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-407 - Mr. Sunil S.Krishnan   | 1,700.00         |                  | 5,100.00 Dr     |
| 31 Dec, 2009 | SBR A31122009 5 | Being cheque received from B-407 S.KRISHNA, rt.No. 1124   |                  | 5,100.00         | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,700.00         |                  | 1,700.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3   | Being B-407 S.KRISHNA is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,700.00         |                  | 3,400.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3   | Being B-407 S.KRISHNA is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010  | 1,700.00         |                  | 5,100.00 Dr     |
| 18 Mar, 2010 | SBR A18032010 4 | Being cheque received from B-407 S.KRISHNA, Rt.No. 1188   |                  | 5,100.00         | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>  | <b>20,400.00</b> | <b>20,400.00</b> | <b>0.00 Dr</b>  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                               |                 | Narration  | Debit    | Credit   | Running Balance |
|--|-----------------|--|----------|----------|-----------------|
| Date                                   | Number          |  |          |          |                 |
| <b>B-408 Mrs.Rajayalakshmi Achanta</b> |                 | Opening Balance  |          |          | <b>0.00 Dr</b>  |
| 01 Oct, 2009                           | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-408 - Mrs.Rajayalakshmi Achanta          | 1,475.00 |          | 1,475.00 Dr     |
| 01 Nov, 2009                           | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-408 - Mrs.Rajayalakshmi Achanta          | 1,475.00 |          | 2,950.00 Dr     |
| 01 Dec, 2009                           | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-408 - Mrs.Rajayalakshmi Achanta         | 1,475.00 |          | 4,425.00 Dr     |
| 29 Dec, 2009                           | MBR A29122009 1 | Being maintenance charges received from B-408 Mrs.Rajayalakshmi Achanta, Rt.No. 1219   |          | 4,425.00 | 0.00 Dr         |
| 01 Jan, 2010                           | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,475.00 |          | 1,475.00 Dr     |
| 01 Feb, 2010                           | JV 01022010 3   | Being B-408 Mrs.Rajayalakshmi Achanta is debited & credited to maintenance receipts - B Block for the month February 2010            | 1,475.00 |          | 2,950.00 Dr     |
| 01 Mar, 2010                           | JV 01032010 3   | Being B-408  | 1,475.00 |          | 4,425.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date         | Number          |  |                 |                 |                 |
| 25 Mar, 2010 | SBR A25032010 1 | Mrs.Rajayalakshmi Achanta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>Being cheque received from B-408 |                 | 4,425.00        | 0.00 Dr         |
|              |                 | Mrs.Rajayalakshmi Achanta, Rt.No. 1219 Total/Closing Balance   | <b>8,850.00</b> | <b>8,850.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-409 - Satyan Mehta   | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-409 - Satyan Mehta   | 1,175.00        |                 | 2,350.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-409 - Satyan Mehta  | 1,175.00        |                 | 3,525.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2   | Being B-409 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00        |                 | 4,700.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3   | Being B-409 Satyan Mehta is debited & credited to maintenance receipts - B Block for the month February 2010   | 1,175.00        |                 | 5,875.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document   |    |          |   | Narration  | Debit           | Credit | Running Balance    |
|--|----|----------|---|--|-----------------|--------|--------------------|
| Date   |    | Number   |   |  |                 |        |                    |
| 01 Mar, 2010   | JV | 01032010 | 3 | Being B-409 Satyan Mehta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                    | 1,175.00        |        | 7,050.00 Dr        |
|  |    |          |   | Total/Closing Balance  | <b>7,050.00</b> |        | <b>7,050.00 Dr</b> |
|  |    |          |   | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| <b>B-410 Mr.V.Gunasekar &amp; Mrs.N.A.Vijaya Lakshmi</b> |    |          |   |  |                 |        |                    |
| 01 Oct, 2009   | JV | 01102009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi                | 1,550.00        |        | 1,550.00 Dr        |
| 01 Nov, 2009   | JV | 01112009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi                | 1,550.00        |        | 3,100.00 Dr        |
| 01 Dec, 2009   | JV | 01122009 | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-410 - Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi               | 1,550.00        |        | 4,650.00 Dr        |
| 01 Jan, 2010   | JV | 01012010 | 2 | Being B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,550.00        |        | 6,200.00 Dr        |
| 01 Feb, 2010   | JV | 01022010 | 3 | Being B-410 Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi is debited & credited to maintenance receipts -  | 1,550.00        |        | 7,750.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                    |               | Narration  | Debit           | Credit | Running Balance    |
|---|---------------|--|-----------------|--------|--------------------|
| Date  | Number        |  |                 |        |                    |
| 01 Mar, 2010                                | JV 01032010 3 | B Block for the month February 2010<br>Being B-410<br>Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,550.00        |        | 9,300.00 Dr        |
|   |               | Total/Closing Balance  | <b>9,300.00</b> |        | <b>9,300.00 Dr</b> |
|   |               | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| <b>B-411 Mr. Upendra Kantilal Thanawala</b> |               |  |                 |        |                    |
| 01 Oct, 2009                                | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala   | 1,175.00        |        | 1,175.00 Dr        |
| 01 Nov, 2009                                | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala   | 1,175.00        |        | 2,350.00 Dr        |
| 01 Dec, 2009                                | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-411 - Mr. Upendra Kantilal Thanawala  | 1,175.00        |        | 3,525.00 Dr        |
| 01 Jan, 2010                                | JV 01012010 2 | Being B-411 Mr. Upendra Kantilal Thanawala is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00        |        | 4,700.00 Dr        |
| 01 Feb, 2010                                | JV 01022010 3 | Being B-411 Mr. Upendra Kantilal Thanawala is debited &  | 1,175.00        |        | 5,875.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit   | Running Balance    |
|--------------|-----------------|---|-----------------|----------|--------------------|
| Date         | Number          |   |                 |          |                    |
| 01 Mar, 2010 | JV 01032010 3   | credited to maintenance receipts - B Block for the month February 2010<br>Being B-411 Mr. Upendra Kantilal Thanawala is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |          | 7,050.00 Dr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>7,050.00</b> |          | <b>7,050.00 Dr</b> |
|              |                 | <b>Opening Balance</b>  |                 |          | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane   | 1,550.00        |          | 1,550.00 Dr        |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane   | 1,550.00        |          | 3,100.00 Dr        |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-412 - Jyoti Deepak Rao Rane  | 1,550.00        |          | 4,650.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2   | Being B-412 Jyoti Deepak Rao Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,550.00        |          | 6,200.00 Dr        |
| 18 Jan, 2010 | SBR A18012010 1 | Being cheque received from B-412 Jyoti Deepak Rao Rane, Rt.no. 1224   |                 | 9,350.00 | 3,150.00 Cr        |
| 01 Feb, 2010 | JV 01022010 3   | Being B-412 Jyoti   | 1,550.00        |          | 1,600.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit           | Credit          | Running Balance |
|--------------|-----------------|--|-----------------|-----------------|-----------------|
| Date         | Number          |  |                 |                 |                 |
| 01 Mar, 2010 | JV 01032010 3   | Deepak Rao Rane is debited & credited to maintenance receipts - B Block for the month February 2010<br>Being B-412 Jyoti       | 1,550.00        |                 | 50.00 Cr        |
|              |                 | Deepak Rao Rane is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   |                 |                 |                 |
|              |                 | Total/Closing Balance  | <b>9,300.00</b> | <b>9,350.00</b> | <b>50.00 Cr</b> |
|              |                 | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas  | 1,550.00        |                 | 1,550.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas  | 1,550.00        |                 | 3,100.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-413 - Mr.Chiravuri Surya Srinivas | 1,550.00        |                 | 4,650.00 Dr     |
| 07 Dec, 2009 | MBR A07122009 1 | Being Cheque No.004274 received from B-413 Mr.Chiravuri Surya Srinivas Receipt No.1213   |                 | 9,300.00        | 4,650.00 Cr     |
| 01 Jan, 2010 | JV 01012010 1   | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block  | 1,550.00        |                 | 3,100.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document  |               | Narration  | Debit           | Credit          | Running Balance |
|---|---------------|--|-----------------|-----------------|-----------------|
| Date  | Number        |  |                 |                 |                 |
| 01 Feb, 2010  | JV 01022010 3 | towards maintenance charges for January 2010<br>Being B-413<br>Mr.Chiravuri Surya Srinivas is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,550.00        |                 | 1,550.00 Cr     |
| 01 Mar, 2010  | JV 01032010 3 | Being B-413<br>Mr.Chiravuri Surya Srinivas is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                        | 1,550.00        |                 | 0.00 Dr         |
|   |               | Total/Closing Balance  | <b>9,300.00</b> | <b>9,300.00</b> | <b>0.00 Dr</b>  |
|   |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>  |
| <b>B-414 MrP.D.Srinivas &amp; Mr.P.L.H.Krishna &amp; Mrs.P.Uma Devi</b> |               |  |                 |                 |                 |
| 01 Oct, 2009  | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-414 - MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi                           | 1,175.00        |                 | 1,175.00 Dr     |
| 01 Nov, 2009  | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-414 - MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi                           | 1,175.00        |                 | 2,350.00 Dr     |
| 01 Dec, 2009  | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-414 - MrP.D.Srinivas &  | 1,175.00        |                 | 3,525.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit           | Credit          | Running Balance |
|--------------|-----------------|---|-----------------|-----------------|-----------------|
| Date         | Number          |   |                 |                 |                 |
| 01 Jan, 2010 | JV 01012010 1   | Mr.P.L.H.Krishna & Mrs.P.Uma Devi Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010      | 1,175.00        |                 | 4,700.00 Dr     |
| 22 Jan, 2010 | SBR A22012010 1 | Being cheque received from B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi, Rt.no. 1226  |                 | 4,700.00        | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3   | Being B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,175.00        |                 | 1,175.00 Dr     |
| 05 Feb, 2010 | SBR A05022010 1 | Being cheque received from B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi, Rt.No. 1227  |                 | 1,175.00        | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3   | Being B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                 | 1,175.00 Dr     |
| 05 Mar, 2010 | SBR A05032010 1 | Being cheque received from B-414 Srinivas.P.D, Rt.no. 1228  |                 | 1,175.00        | 0.00 Dr         |
|              |                 | <b>Total/Closing Balance</b>  | <b>7,050.00</b> | <b>7,050.00</b> | <b>0.00 Dr</b>  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                    |               | Narration   | Debit    | Credit   | Running Balance |
|---|---------------|---|----------|----------|-----------------|
| Date  | Number        |   |          |          |                 |
| <b>B-416 Sudesh Gupta &amp; Vinay Gupta</b> |               | Opening Balance   |          |          | <b>0.00 Dr</b>  |
| 01 Oct, 2009                                | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-416 - Sudesh Gupta & Vinay Gupta  | 1,175.00 |          | 1,175.00 Dr     |
| 01 Nov, 2009                                | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-416 - Sudesh Gupta & Vinay Gupta  | 1,175.00 |          | 2,350.00 Dr     |
| 01 Dec, 2009                                | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-416 - Sudesh Gupta & Vinay Gupta   | 1,175.00 |          | 3,525.00 Dr     |
| 14 Dec, 2009                                | JV 14122009 1 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat NoB-416 Sudesh Gupta & Vinay Gupta |          | 7,100.00 | 3,575.00 Cr     |
| 01 Jan, 2010                                | JV 01012010 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |          | 2,400.00 Cr     |
| 01 Feb, 2010                                | JV 01022010 3 | Being B-416 Sudesh Gupta & Vinay Gupta is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,175.00 |          | 1,225.00 Cr     |
| 01 Mar, 2010                                | JV 01032010 3 | Being B-416 Sudesh  | 1,175.00 |          | 50.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
|              |                 | Gupta & Vinay Gupta is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010              |                  |                  |                    |
|              |                 | Total/Closing Balance   | <b>7,050.00</b>  | <b>7,100.00</b>  | <b>50.00 Cr</b>    |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Jan, 2010 | JV 01012010 5   | Being B-418 Mr.Irfan Basha Shaik is debited & credited to Maintenance Receipts - B-Block towards MC Sep 09 to Jan 10                          | 7,375.00         |                  | 7,375.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3   | Being B-418 Mr.Irfan Basha Shaik is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,475.00         |                  | 8,850.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3   | Being B-418 Mr.Irfan Basha Shaik is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,475.00         |                  | 10,325.00 Dr       |
| 10 Mar, 2010 | MBR A10032010 1 | Being cheque received from Irfan Basha Shaik, Rt.No. 1237   |                  | 8,850.00         | 1,475.00 Dr        |
| 31 Mar, 2010 | JV 31032010 1   | Being Maintenance Receipts - B-Block is debited & credited to B-418 Mr.Irfan Basha Shaik-maintenance charges approved from Jan'10 so reversed |                  | 5,900.00         | 4,425.00 Cr        |
|              |                 | Total/Closing Balance   | <b>10,325.00</b> | <b>14,750.00</b> | <b>4,425.00 Cr</b> |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month  | 1,175.00         |                  | 1,175.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit    | Credit | Running Balance |
|--------------|---------------|--|----------|--------|-----------------|
| Date         | Number        |  |          |        |                 |
| 01 Jul, 2009 | JV 01072009 1 | of June 2009 of Flat No.B-419 - Mr. Sunil S.Krishnan<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri | 1,175.00 |        | 2,350.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri   | 1,175.00 |        | 3,525.00 Dr     |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri  | 1,175.00 |        | 4,700.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri  | 1,175.00 |        | 5,875.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri  | 1,175.00 |        | 7,050.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-419 - Mr. Sri Kumar Bagri   | 1,175.00 |        | 8,225.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-419 Mr. Sri Kumar Bagri is debited & credited to Maintenance Receipts - B-Block towards  | 1,175.00 |        | 9,400.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Feb, 2010 | JV 01022010 3 | maintenance charges for January 2010<br>Being B-419 Mr. Sri Kumar Bagri is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,175.00         |        | 10,575.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | Being B-419 Mr. Sri Kumar Bagri is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                | 1,175.00         |        | 11,750.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>11,750.00</b> |        | <b>11,750.00 Dr</b> |
|              |               | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-421 - Mr. Sunil S.Krishnan   | 1,175.00         |        | 1,175.00 Dr         |
| 01 Jul, 2009 | JV 01072009 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-421 - Mr.Meet Mehta  | 1,175.00         |        | 2,350.00 Dr         |
| 01 Aug, 2009 | JV 01082009 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-421 - Mr.Meet Mehta  | 1,175.00         |        | 3,525.00 Dr         |
| 01 Sep, 2009 | JV 01092009 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-421 - Mr.Meet Mehta   | 1,175.00         |        | 4,700.00 Dr         |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance  | 1,175.00         |        | 5,875.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Nov, 2009 | JV 01112009 2 | Charges for the month of October 2009 of Flat No.B-421 - Mr.Meet Mehta<br>Being amount debited towards Maintenance                        | 1,175.00         |        | 7,050.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2 | Charges for the month of October 2009 of Flat No.B-421 - Mr.Meet Mehta<br>Being amount debited towards Maintenance                        | 1,175.00         |        | 8,225.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2 | Charges for the month of December 2009 of Flat No.B-421 - Mr.Meet Mehta<br>Being B-421 Mr.Meet Mehta is debited & credited to Maintenance | 1,175.00         |        | 9,400.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3 | Receipts - B-Block towards maintenance charges for January 2010<br>Being B-421 Mr.Meet Mehta is debited & credited to maintenance         | 1,175.00         |        | 10,575.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | receipts - B Block for the month February 2010<br>Being B-421 Mr.Meet Mehta is debited & credited to Maintenance                          | 1,175.00         |        | 11,750.00 Dr        |
|              |               | Towards maintenance charges for the month March 2010<br>Total/Closing Balance   | <b>11,750.00</b> |        | <b>11,750.00 Dr</b> |
|              |               | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance  | 1,550.00         |        | 1,550.00 Dr         |
|              |               | Charges for the month of June 2009 of Flat No.B-422 - Mr. Sunil S.Krishnan  |                  |        |                     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit    | Credit    | Running Balance |
|--------------|-----|-----------|---|--|----------|-----------|-----------------|
| Date         |     | Number    |   |  |          |           |                 |
| 01 Jul, 2009 | JV  | 01072009  | 1 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-422 -<br>Brahmananda Reddy      | 1,550.00 |           | 3,100.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-422 -<br>Brahmananda Reddy    | 1,550.00 |           | 4,650.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-422 -<br>Brahmananda Reddy | 1,550.00 |           | 6,200.00 Dr     |
| 01 Oct, 2009 | JV  | 01102009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-422 -<br>Brahmananda Reddy   | 1,550.00 |           | 7,750.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-422 -<br>Brahmananda Reddy   | 1,550.00 |           | 9,300.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-422 -<br>Brahmananda Reddy  | 1,550.00 |           | 10,850.00 Dr    |
|              | MBR | A01122009 | 1 | Being Cheque no.089121 received from B-422<br>Brahmananda Reddy<br>Receipt No.1212                                       |          | 10,850.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV  | 01012010  | 1 | Being B-102 Dr Saritha Maradani is debited & credited to Maintenance   | 1,550.00 |           | 1,550.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit            | Credit           | Running Balance    |
|--------------|------------------|--|------------------|------------------|--------------------|
| Date         | Number           |  |                  |                  |                    |
| 01 Feb, 2010 | JV 01022010 3    | Receipts - B-Block towards maintenance charges for January 2010<br>Being B-422 Brahmananda Reddy is debited & credited to maintenance receipts - B Block for the month February 2010 | 1,550.00         |                  | 3,100.00 Dr        |
| 18 Feb, 2010 | SCR C18022010 12 | Being cash received from B-422 Brahmananda Reddy, Rt.No. 1162  |                  | 3,100.00         | 0.00 Dr            |
| 01 Mar, 2010 | JV 01032010 3    | Being B-422 Brahmananda Reddy is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,550.00         |                  | 1,550.00 Dr        |
| 17 Mar, 2010 | SCR C17032010 9  | Being cash received from B-422 Brahmananda Reddy, Rt.No. 1186  |                  | 1,550.00         | 0.00 Dr            |
| 31 Mar, 2010 | SCR C31032010 5  | Being cash received from B-422 Brahmananda Reddy, Rt.No. 1550  |                  | 1,550.00         | 1,550.00 Cr        |
|              |                  | Total/Closing Balance  | <b>15,500.00</b> | <b>17,050.00</b> | <b>1,550.00 Cr</b> |
|              |                  | Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1    | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-423 - Mr. Sunil S.Krishnan  | 1,250.00         |                  | 1,250.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1    | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-423 - Ch.Priya Vandana  | 1,250.00         |                  | 2,500.00 Dr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit    | Credit    | Running Balance |
|--------------|-----|-----------|---|---|----------|-----------|-----------------|
| Date         |     | Number    |   |   |          |           |                 |
| 01 Aug, 2009 | JV  | 01082009  | 1 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-423 - Ch.Priya Vandana             | 1,250.00 |           | 3,750.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-423 - Ch.Priya Vandana          | 1,250.00 |           | 5,000.00 Dr     |
| 01 Oct, 2009 | JV  | 01102009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-423 - Ch.Priya Vandana            | 1,250.00 |           | 6,250.00 Dr     |
| 01 Nov, 2009 | JV  | 01112009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-423 - Ch.Priya Vandana            | 1,250.00 |           | 7,500.00 Dr     |
| 01 Dec, 2009 | JV  | 01122009  | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-423 - Ch.Priya Vandana           | 1,250.00 |           | 8,750.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 2 | Being B-423 Priyavandana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,250.00 |           | 10,000.00 Dr    |
| 06 Jan, 2010 | MCR | C06012010 | 1 | Being cash received from B-423 Priyavandana towards maintenance charges, Rt.No. 1221  |          | 10,000.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV  | 01022010  | 3 | Being B-423 Priyavandana is debited   | 1,250.00 |           | 1,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
| 18 Feb, 2010 | SCR C18022010 8 | & credited to maintenance receipts - B Block for the month February 2010<br>Being cash received from B-423 Priyavandana, Rt.No. 1155  |                  | 1,250.00         | 0.00 Dr            |
| 01 Mar, 2010 | JV 01032010 3   | Being B-423 Priyavandana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00         |                  | 1,250.00 Dr        |
|              |                 | <b>Total/Closing Balance</b>  | <b>12,500.00</b> | <b>11,250.00</b> | <b>1,250.00 Dr</b> |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-424 - Mr. Sunil S.Krishnan                   | 1,250.00         |                  | 1,250.00 Dr        |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-424 - Mayuri Yogesh Shah                     | 1,250.00         |                  | 2,500.00 Dr        |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-424 - Mayuri Yogesh Shah                   | 1,250.00         |                  | 3,750.00 Dr        |
| 01 Sep, 2009 | JV 01092009 1   | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-424 - Mayuri Yogesh Shah                | 1,250.00         |                  | 5,000.00 Dr        |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited towards Maintenance  | 1,250.00         |                  | 6,250.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit | Running Balance     |
|--------------|---------------|---|------------------|--------|---------------------|
| Date         | Number        |   |                  |        |                     |
| 01 Nov, 2009 | JV 01112009 2 | Charges for the month of October 2009 of Flat No.B-424 - Mayuri Yogesh Shah<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-424 - Mayuri Yogesh Shah   | 1,250.00         |        | 7,500.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2 | Charges for the month of December 2009 of Flat No.B-424 - Mayuri Yogesh Shah<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-424 - Mayuri Yogesh Shah | 1,250.00         |        | 8,750.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2 | Being B-424 Mayuri Yogesh Shah is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010   | 1,250.00         |        | 10,000.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3 | Being B-424 Mayuri Yogesh Shah is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,250.00         |        | 11,250.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | Being B-424 Mayuri Yogesh Shah is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010   | 1,250.00         |        | 12,500.00 Dr        |
|              |               | Total/Closing Balance   | <b>12,500.00</b> |        | <b>12,500.00 Dr</b> |
|              |               | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV 01062009 1 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-425 - Mr. Sunil  | 1,250.00         |        | 1,250.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |    | Narration   | Debit    | Credit   | Running Balance |
|--------------|-----|-----------|----|---|----------|----------|-----------------|
| Date         |     | Number    |    |   |          |          |                 |
| 01 Jul, 2009 | JV  | 01072009  | 1  | S.Krishnan<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-425 - K.Padmakar | 1,250.00 |          | 2,500.00 Dr     |
| 01 Aug, 2009 | JV  | 01082009  | 1  | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-425 - K.Padmakar             | 1,250.00 |          | 3,750.00 Dr     |
| 01 Sep, 2009 | JV  | 01092009  | 1  | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-425 - K.Padmakar          | 1,250.00 |          | 5,000.00 Dr     |
| 07 Sep, 2009 | SBR | A07092009 | 6  | Being Cheque No.498080 received from B-425 B. Padmakar Receipt No.1041  |          | 1,250.00 | 3,750.00 Dr     |
|              | SBR | A07092009 | 7  | Being Cheque No.519264 received from B-425 B. Padmakar Receipt No.1041  |          | 1,250.00 | 2,500.00 Dr     |
|              | SBR | A07092009 | 8  | Being Cheque No.519265 received from B-425 B. Padmakar Receipt No.1041  |          | 1,250.00 | 1,250.00 Dr     |
|              | SBR | A07092009 | 9  | Being Cheque No.519266 received from B-425 B. Padmakar Receipt No.1041  |          | 1,250.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV  | 01102009  | 2  | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-425 - K.Padmakar            | 1,250.00 |          | 1,250.00 Dr     |
|              | SBR | A01102009 | 21 | Being Cheque No.519267 received   |          | 1,250.00 | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit    | Credit   | Running Balance |
|--------------|-----------------|--|----------|----------|-----------------|
| Date         | Number          |  |          |          |                 |
| 01 Nov, 2009 | JV 01112009 2   | from B-425 B.<br>Padmakar Receipt<br>No.1041<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-425 - K.Padmakar | 1,250.00 |          | 1,250.00 Dr     |
| 10 Nov, 2009 | SBR A10112009 9 | Being Cheque<br>No.519268 received<br>from B-425 B.<br>Padmakar Receipt<br>No.1100   |          | 1,250.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-425 -<br>K.Padmakar   | 1,250.00 |          | 1,250.00 Dr     |
| 16 Dec, 2009 | SBR A16122009 6 | Being cheque received<br>from B-425 B.<br>Padmakar towards<br>maintenance, Rt.No.<br>1113  |          | 1,250.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2   | Being B-425 B.<br>Padmakar is debited &<br>credited to Maintenance<br>Receipts - B-Block<br>towards maintenance<br>charges for January<br>2010                           | 1,250.00 |          | 1,250.00 Dr     |
| 05 Jan, 2010 | SBR A05012010 4 | Being cheque received<br>from B-425 B.<br>Padmakar, Rt.No. 1113  |          | 1,250.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3   | Being B-425 B.<br>Padmakar is debited &<br>credited to maintenance<br>receipts - B Block for<br>the month February<br>2010   | 1,250.00 |          | 1,250.00 Dr     |
| 04 Feb, 2010 | SBR A04022010 1 | Being cheque received<br>from B-425 B.<br>Padmakar, Rt.No. 1113  |          | 1,250.00 | 0.00 Dr         |
| 01 Mar, 2010 | JV 01032010 3   | Being B-425 B.   | 1,250.00 |          | 1,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit           | Running Balance |
|--------------|-----------------|--|------------------|------------------|-----------------|
| Date         | Number          |  |                  |                  |                 |
|              |                 | Padmakar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                      |                  |                  |                 |
| 01 Mar, 2010 | SBR A01032010 1 | Being cheque received from B-425 B.  |                  | 1,250.00         | 0.00 Dr         |
|              |                 | Padmakar, Rt.No. 1113  |                  |                  |                 |
|              |                 | Total/Closing Balance  | <b>12,500.00</b> | <b>12,500.00</b> | <b>0.00 Dr</b>  |
|              |                 | Opening Balance  |                  |                  | <b>0.00 Dr</b>  |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V  | 1,450.00         |                  | 1,450.00 Dr     |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V    | 1,450.00         |                  | 2,900.00 Dr     |
| 01 Jun, 2009 | JV 01062009 1   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00         |                  | 4,350.00 Dr     |
| 01 Jul, 2009 | JV 01072009 1   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00         |                  | 5,800.00 Dr     |
| 01 Aug, 2009 | JV 01082009 1   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-501 - Mr.Phani                                  | 1,450.00         |                  | 7,250.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 01 Sep, 2009 | JV 01092009 1    | Madhav S.V/Mr.Kishore Sasidhar S.V<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00 |          | 8,700.00 Dr     |
| 15 Sep, 2009 | SBR A15092009 20 | Being Cheque No.318464 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 7,250.00 Dr     |
|              | SBR A15092009 21 | Being Cheque No.318465 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 5,800.00 Dr     |
|              | SBR A15092009 22 | Being Cheque No.318466 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 4,350.00 Dr     |
|              | SBR A15092009 23 | Being Cheque No.318467 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 2,900.00 Dr     |
|              | SBR A15092009 24 | Being Cheque No.318468 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 1,450.00 Dr     |
|              | SBR A15092009 25 | Being Cheque No.318469 received from B-501Phani Madava Receipt No.1028  |          | 1,450.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-501 - Mr.Phani  | 1,450.00 |          | 1,450.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 01 Nov, 2009 | JV 01112009 2    | Madhav S.V/Mr.Kishore Sasidhar S.V<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V | 1,450.00 |          | 2,900.00 Dr     |
| 26 Nov, 2009 | SCR C26112009 5  | Being cash received towards maintenance charges from B-501Phani Madava vide receipt No.1105   |          | 2,900.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2    | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-501 - Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V                                      | 1,450.00 |          | 1,450.00 Dr     |
| 17 Dec, 2009 | SCR C17122009 2  | Being cash received from B-501Phani Madava, Rt.No. 1112   |          | 1,450.00 | 0.00 Dr         |
| 01 Jan, 2010 | JV 01012010 2    | Being B-501Phani Madava is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,450.00 |          | 1,450.00 Dr     |
| 21 Jan, 2010 | SCR C21012010 4  | Being cash received from B-501Phani Madava, Rt.No. 1129   |          | 1,450.00 | 0.00 Dr         |
| 01 Feb, 2010 | JV 01022010 3    | Being B-501 Phani Madava is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,450.00 |          | 1,450.00 Dr     |
| 18 Feb, 2010 | SCR C18022010 10 | Being cash received B-501Phani Madava, Rt.No. 1160  |          | 1,450.00 | 0.00 Dr         |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----|-----------|---|---|------------------|------------------|--------------------|
| Date         |     | Number    |   |   |                  |                  |                    |
| 01 Mar, 2010 | JV  | 01032010  | 3 | Being B-501 Phani Madava is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,450.00         |                  | 1,450.00 Dr        |
| 17 Mar, 2010 | SCR | C17032010 | 6 | Being cash received from B-501 Phani Madava, Rt.No. 1181  |                  | 1,450.00         | 0.00 Dr            |
|              |     |           |   | Total/Closing Balance   | <b>17,400.00</b> | <b>17,400.00</b> | <b>0.00 Dr</b>     |
|              |     |           |   | <b>B-502 P.S. Sandeep</b><br>Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Jan, 2010 | JV  | 01012010  | 5 | Being B-502 P.S. Sandeep is debited & credited to Maintenance Receipts - B-Block towards MC from Dec 09 & Jan 10                      | 3,250.00         |                  | 3,250.00 Dr        |
| 01 Feb, 2010 | JV  | 01022010  | 3 | Being B-502 P.S. Sandeep is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,625.00         |                  | 4,875.00 Dr        |
| 01 Mar, 2010 | JV  | 01032010  | 3 | Being B-502 P.S. Sandeep is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,625.00         |                  | 6,500.00 Dr        |
|              |     |           |   | Total/Closing Balance   | <b>6,500.00</b>  |                  | <b>6,500.00 Dr</b> |
|              |     |           |   | <b>B-504 KV. Prashant</b><br>Opening Balance  |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV  | 01042009  | 1 | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.504 - P.S. Sandeep                            | 1,375.00         |                  | 1,375.00 Dr        |
| 01 May, 2009 | JV  | 01052009  | 1 | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.504 KV. Prashant                                | 1,375.00         |                  | 2,750.00 Dr        |
| 01 Jun, 2009 | JV  | 01062009  | 2 | Being amount debited  | 1,375.00         |                  | 4,125.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 01 Jul, 2009 | JV 01072009 2    | towards Maintenance Charges for the month of June 2009 of Flat No.B-504 - Mr.K.V.Prasanth<br>Being amount debited  | 1,375.00 |          | 5,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 2    | towards Maintenance Charges for the month of July 2009 of Flat No.B-504 - Mr.K.V.Prasanth<br>Being amount debited  | 1,375.00 |          | 6,875.00 Dr     |
| 01 Sep, 2009 | JV 01092009 2    | towards Maintenance Charges for the month of August 2009 of Flat No.B-504 - Mr.K.V.Prasanth<br>Being amount debited  | 1,375.00 |          | 8,250.00 Dr     |
| 07 Sep, 2009 | SBR A07092009 22 | towards Maintenance Charges for the month of September 2009 of Flat No.B-504 - Mr.K.V.Prasanth<br>Being Cheque No.829284 received from B-504 KV.<br>Prashant Receipt No.1008 |          | 1,375.00 | 6,875.00 Dr     |
|              | SBR A07092009 23 | Being Cheque No.829285 received from B-504 KV.<br>Prashant Receipt No.1008   |          | 1,375.00 | 5,500.00 Dr     |
|              | SBR A07092009 24 | Being Cheque No.829286 received from B-504 KV.<br>Prashant Receipt No.1008   |          | 1,375.00 | 4,125.00 Dr     |
|              | SBR A07092009 25 | Being Cheque No.829287 received from B-504 KV.<br>Prashant Receipt No.1008   |          | 1,375.00 | 2,750.00 Dr     |
|              | SBR A07092009 26 | Being Cheque   |          | 1,375.00 | 1,375.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
| 07 Sep, 2009 | SBR A07092009 27 | No.829288 received from B-504 KV.<br>Prashant Receipt No.1008<br>Being Cheque No.829289 received from B-504 KV.<br>Prashant Receipt No.1008 |          | 1,375.00 | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-504 - Mr.K.V.Prasanth                           | 1,375.00 |          | 1,375.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2    | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-504 - Mr.K.V.Prasanth                           | 1,375.00 |          | 2,750.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2    | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-504 - Mr.K.V.Prasanth                          | 1,375.00 |          | 4,125.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2    | Being B-504 KV. Prashant is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010               | 1,375.00 |          | 5,500.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3    | Being B-504 KV. Prashant is debited & credited to maintenance receipts - B Block for the month February 2010                                | 1,375.00 |          | 6,875.00 Dr     |
| 18 Feb, 2010 | SCR C18022010 4  | Being cash received from B-504 KV. Prashant, Rt.No. 1147  |          | 5,500.00 | 1,375.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3    | Being B-504 KV.   | 1,375.00 |          | 2,750.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
| 17 Mar, 2010 | SCR C17032010 2 | Prashant is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010<br>Being cash received from B-504 KV. |                  | 1,375.00         | 1,375.00 Dr        |
|              |                 | Prashant, Rt.No. 1169 Total/Closing Balance   | <b>16,500.00</b> | <b>15,125.00</b> | <b>1,375.00 Dr</b> |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Apr, 2009 | JV 01042009 1   | Being amount debited towards Maintenance Charges for the month of April 2009 of Flat No.507 - M. Chandra Sekhar   | 1,700.00         |                  | 1,700.00 Dr        |
| 01 May, 2009 | JV 01052009 1   | Being amount debited towards Maintenance Charges for the month of May 2009 of Flat No.B-507 Anil Kumar Kataria  | 1,700.00         |                  | 3,400.00 Dr        |
| 01 Jun, 2009 | JV 01062009 2   | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-507 - Anil Kumar Kataria   | 1,700.00         |                  | 5,100.00 Dr        |
| 26 Jun, 2009 | SCR C26062009 2 | Being cash received towards maintenance charges vide Receipt No.1048 from B-507 Anil Kumar Kataria  |                  | 10,200.00        | 5,100.00 Cr        |
| 01 Jul, 2009 | JV 01072009 2   | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-507 - Anil Kumar Kataria   | 1,700.00         |                  | 3,400.00 Cr        |
| 01 Aug, 2009 | JV 01082009 2   | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat   | 1,700.00         |                  | 1,700.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit | Running Balance |
|--------------|---------------|---|----------|--------|-----------------|
| Date         | Number        |   |          |        |                 |
| 01 Sep, 2009 | JV 01092009 2 | No.B-507 - Anil Kumar Kataria<br>Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-507 - Anil Kumar Kataria | 1,700.00 |        | 0.00 Dr         |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-507 - Anil Kumar Kataria                                    | 1,700.00 |        | 1,700.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-507 - Anil Kumar Kataria                                    | 1,700.00 |        | 3,400.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-507 - Anil Kumar Kataria                                   | 1,700.00 |        | 5,100.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-507 Anil Kumar Kataria is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010                     | 1,700.00 |        | 6,800.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3 | Being B-507 Anil Kumar Kataria is debited & credited to maintenance receipts - B Block for the month February 2010                                      | 1,700.00 |        | 8,500.00 Dr     |
| 01 Mar, 2010 | JV 01032010 3 | Being B-507 Anil Kumar Kataria is debited & credited to Maintenance Receipts - B-Block towards maintenance  | 1,700.00 |        | 10,200.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                 | Narration   | Debit            | Credit           | Running Balance    |
|--------------|-----------------|---|------------------|------------------|--------------------|
| Date         | Number          |   |                  |                  |                    |
| 17 Mar, 2010 | SCR C17032010 4 | charges for the month<br>March 2010<br>Being cash received<br>from B-507 Anil Kumar<br>Kataria, Rt.No. 1172   |                  | 8,500.00         | 1,700.00 Dr        |
|              |                 | Total/Closing Balance   | <b>20,400.00</b> | <b>18,700.00</b> | <b>1,700.00 Dr</b> |
|              |                 | Opening Balance   |                  |                  | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-509 - Mr.Devakari<br>Vijender                   | 1,175.00         |                  | 1,175.00 Dr        |
| 01 Nov, 2009 | JV 01112009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-509 - Mr.Devakari<br>Vijender                   | 1,175.00         |                  | 2,350.00 Dr        |
| 01 Dec, 2009 | JV 01122009 2   | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-509 -<br>Mr.Devakari Vijender                  | 1,175.00         |                  | 3,525.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2   | Being B-509<br>Mr.Devakari Vijender is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for January 2010 | 1,175.00         |                  | 4,700.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3   | Being B-509<br>Mr.Devakari Vijender is<br>debited & credited to<br>maintenance receipts -<br>B Block for the month<br>February 2010                     | 1,175.00         |                  | 5,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3   | Being B-509<br>Mr.Devakari Vijender is<br>debited & credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges                     | 1,175.00         |                  | 7,050.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit           | Credit          | Running Balance    |
|--------------|---------------|--|-----------------|-----------------|--------------------|
| Date         | Number        |  |                 |                 |                    |
| 31 Mar, 2010 | JV 31032010 4 | for the month March 2010<br>Being amount debited to Alpine Estates & credited to B-509 towards maintenance charges.                |                 | 7,050.00        | 0.00 Dr            |
|              |               | Total/Closing Balance  | <b>7,050.00</b> | <b>7,050.00</b> | <b>0.00 Dr</b>     |
|              |               | Opening Balance  |                 |                 | <b>0.00 Dr</b>     |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-511 - Somachari                        | 1,175.00        |                 | 1,175.00 Dr        |
| 01 Nov, 2009 | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-511 - Somachari                        | 1,175.00        |                 | 2,350.00 Dr        |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-511 - Somachari                       | 1,175.00        |                 | 3,525.00 Dr        |
| 01 Jan, 2010 | JV 01012010 2 | Being B-511 Somachari is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,175.00        |                 | 4,700.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3 | Being B-511 Somachari is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,175.00        |                 | 5,875.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | Being B-511 Somachari is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |                 | 7,050.00 Dr        |
|              |               | Total/Closing Balance  | <b>7,050.00</b> |                 | <b>7,050.00 Dr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                       |    |          |   | Narration  | Debit           | Credit | Running Balance    |
|--------------------------------|----|----------|---|--|-----------------|--------|--------------------|
| Date                           |    | Number   |   |  |                 |        |                    |
| <b>B-514 Dr.G.H.L.Saravana</b> |    |          |   | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| 01 Oct, 2009                   | JV | 01102009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-514 - Dr.G.H.L.Saravana                        | 1,175.00        |        | 1,175.00 Dr        |
| 01 Nov, 2009                   | JV | 01112009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-514 - Dr.G.H.L.Saravana                        | 1,175.00        |        | 2,350.00 Dr        |
| 01 Dec, 2009                   | JV | 01122009 | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-514 - Dr.G.H.L.Saravana                       | 1,175.00        |        | 3,525.00 Dr        |
| 01 Jan, 2010                   | JV | 01012010 | 2 | Being B-514 Dr.G.H.L.Saravana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,175.00        |        | 4,700.00 Dr        |
| 01 Feb, 2010                   | JV | 01022010 | 3 | Being B-514 Dr.G.H.L.Saravana is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,175.00        |        | 5,875.00 Dr        |
| 01 Mar, 2010                   | JV | 01032010 | 3 | Being B-514 Dr.G.H.L.Saravana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00        |        | 7,050.00 Dr        |
|                                |    |          |   | Total/Closing Balance  | <b>7,050.00</b> |        | <b>7,050.00 Dr</b> |
| <b>B-516 Sudhir Ivan Day</b>   |    |          |   | Opening Balance  |                 |        | <b>0.00 Dr</b>     |
| 01 Oct, 2009                   | JV | 01102009 | 2 | Being amount debited towards Maintenance   | 1,175.00        |        | 1,175.00 Dr        |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration  | Debit    | Credit   | Running Balance |
|--------------|---------------|--|----------|----------|-----------------|
| Date         | Number        |  |          |          |                 |
| 01 Nov, 2009 | JV 01112009 2 | Charges for the month of October 2009 of Flat No.B-516 - Sudhir Ivan Day<br>Being amount debited towards Maintenance   | 1,175.00 |          | 2,350.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2 | Charges for the month of October 2009 of Flat No.B-516 - Sudhir Ivan Day<br>Being amount debited towards Maintenance   | 1,175.00 |          | 3,525.00 Dr     |
| 18 Dec, 2009 | JV 18122009 2 | Charges for the month of December 2009 of Flat No.B-516 - Sudhir Ivan Day<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Maintenance Charges - from Flat No.B-516 |          | 7,050.00 | 3,525.00 Cr     |
| 01 Jan, 2010 | JV 01012010 2 | Sudhir Ivan Day<br>Being B-516 Sudhir Ivan Day is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010  | 1,175.00 |          | 2,350.00 Cr     |
| 01 Feb, 2010 | JV 01022010 3 | Being B-516 Sudhir Ivan Day is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,175.00 |          | 1,175.00 Cr     |
| 01 Mar, 2010 | JV 01032010 3 | Being B-516 Sudhir Ivan Day is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month  | 1,175.00 |          | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration   | Debit    | Credit   | Running Balance |
|--------------|------------------|---|----------|----------|-----------------|
| Date         | Number           |   |          |          |                 |
|              |                  | March 2010<br>Total/Closing Balance   | 7,050.00 | 7,050.00 | 0.00 Dr         |
|              |                  | Opening Balance   |          |          | 0.00 Dr         |
| 01 Jun, 2009 | JV 01062009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of June 2009 of Flat<br>No.B-519 -<br>P.V.Ramanathan      | 1,175.00 |          | 1,175.00 Dr     |
| 01 Jul, 2009 | JV 01072009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of July 2009 of Flat<br>No.B-519 -<br>P.V.Ramanathan      | 1,175.00 |          | 2,350.00 Dr     |
| 01 Aug, 2009 | JV 01082009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of August 2009 of Flat<br>No.B-519 -<br>P.V.Ramanathan    | 1,175.00 |          | 3,525.00 Dr     |
| 01 Sep, 2009 | JV 01092009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of September 2009 of<br>Flat No.B-519 -<br>P.V.Ramanathan | 1,175.00 |          | 4,700.00 Dr     |
| 02 Sep, 2009 | SBR A02092009 9  | Being Cheque<br>No.769656 received<br>from B-519 PV.<br>Ramanathan vide<br>Receipt No.1015  |          | 1,175.00 | 3,525.00 Dr     |
|              | SBR A02092009 10 | Being Cheque<br>No.769657 received<br>from B-519 PV.<br>Ramanathan vide<br>Receipt No.1015  |          | 1,175.00 | 2,350.00 Dr     |
|              | SBR A02092009 11 | Being Cheque<br>No.769658 received<br>from B-519 PV.<br>Ramanathan vide<br>Receipt No.1015  |          | 1,175.00 | 1,175.00 Dr     |
| 15 Sep, 2009 | SBR A15092009 28 | Being Cheque<br>No.769659 received  |          | 1,175.00 | 0.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |                  | Narration  | Debit    | Credit   | Running Balance |
|--------------|------------------|--|----------|----------|-----------------|
| Date         | Number           |  |          |          |                 |
| 01 Oct, 2009 | JV 01102009 2    | from B-519 PV.<br>Ramanathan Receipt<br>No.1015<br>Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-519 -<br>P.V.Ramanathan | 1,175.00 |          | 1,175.00 Dr     |
|              | SBR A01102009 19 | Being Cheque<br>No.769660 received<br>from B-519 PV.<br>Ramanathan Receipt<br>No.1015  |          | 1,175.00 | 0.00 Dr         |
| 01 Nov, 2009 | JV 01112009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of October 2009 of Flat<br>No.B-519 -<br>P.V.Ramanathan  | 1,175.00 |          | 1,175.00 Dr     |
| 03 Nov, 2009 | SBR A03112009 3  | Being cheque<br>No.769661 received<br>from B-519 PV.<br>Ramanathan Receipt<br>No.1015  |          | 1,175.00 | 0.00 Dr         |
| 01 Dec, 2009 | JV 01122009 2    | Being amount debited<br>towards Maintenance<br>Charges for the month<br>of December 2009 of<br>Flat No.B-519 -<br>P.V.Ramanathan   | 1,175.00 |          | 1,175.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2    | Being B-519 PV.<br>Ramanathan is debited<br>& credited to<br>Maintenance Receipts -<br>B-Block towards<br>maintenance charges<br>for January 2010                                  | 1,175.00 |          | 2,350.00 Dr     |
| 01 Feb, 2010 | JV 01022010 3    | Being B-519 PV.<br>Ramanathan is debited<br>& credited to<br>maintenance receipts -<br>B Block for the month<br>February 2010  | 1,175.00 |          | 3,525.00 Dr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                |     |           |   | Narration  | Debit            | Credit          | Running Balance    |
|---|-----|-----------|---|--|------------------|-----------------|--------------------|
| Date                                    |     | Number    |   |  |                  |                 |                    |
| 01 Mar, 2010                            | JV  | 01032010  | 3 | Being B-519 PV.<br>Ramanathan is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,175.00         |                 | 4,700.00 Dr        |
|   |     |           |   | Total/Closing Balance  | <b>11,750.00</b> | <b>7,050.00</b> | <b>4,700.00 Dr</b> |
|   |     |           |   | Opening Balance  |                  |                 | <b>0.00 Dr</b>     |
| <b>B-521 Girish Shant Kumar Mudliar</b> |     |           |   |  |                  |                 |                    |
| 01 Jun, 2009                            | JV  | 01062009  | 2 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                  | 1,175.00         |                 | 1,175.00 Dr        |
| 01 Jul, 2009                            | JV  | 01072009  | 2 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                  | 1,175.00         |                 | 2,350.00 Dr        |
| 01 Aug, 2009                            | JV  | 01082009  | 2 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar                | 1,175.00         |                 | 3,525.00 Dr        |
| 01 Sep, 2009                            | JV  | 01092009  | 2 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar             | 1,175.00         |                 | 4,700.00 Dr        |
| 25 Sep, 2009                            | MBR | A25092009 | 2 | Being Cheque No.361714 received from B-521 Girish Shant Kumar Mudliar Receipt No.1084  |                  | 7,270.00        | 2,570.00 Cr        |
| 01 Oct, 2009                            | JV  | 01102009  | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat   | 1,175.00         |                 | 1,395.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit            | Credit          | Running Balance    |
|--------------|---------------|---|------------------|-----------------|--------------------|
| Date         | Number        |   |                  |                 |                    |
| 01 Nov, 2009 | JV 01112009 2 | No.B-521 - Girish Shant Kumar Mudliar<br>Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar | 1,175.00         |                 | 220.00 Cr          |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-521 - Girish Shant Kumar Mudliar   | 1,175.00         |                 | 955.00 Dr          |
| 01 Jan, 2010 | JV 01012010 2 | Being B-521 Girish Shant Kumar MudliarB-423 Priyavandana is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010         | 1,175.00         |                 | 2,130.00 Dr        |
| 01 Feb, 2010 | JV 01022010 3 | Being B-521 Girish Shant Kumar Mudliar is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,175.00         |                 | 3,305.00 Dr        |
| 01 Mar, 2010 | JV 01032010 3 | Being B-521 Girish Shant Kumar Mudliar is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                   | 1,175.00         |                 | 4,480.00 Dr        |
|              |               | <b>Total/Closing Balance</b>  | <b>11,750.00</b> | <b>7,270.00</b> | <b>4,480.00 Dr</b> |
|              |               | <b>Opening Balance</b>  |                  |                 | <b>0.00 Dr</b>     |
| 01 Jun, 2009 | JV 01062009 2 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-523 - Amaresh  | 1,250.00         |                 | 1,250.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit    | Credit | Running Balance |
|--------------|----|----------|---|--|----------|--------|-----------------|
| Date         |    | Number   |   |  |          |        |                 |
| 01 Jul, 2009 | JV | 01072009 | 2 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-523 - Amaresh                   | 1,250.00 |        | 2,500.00 Dr     |
| 01 Aug, 2009 | JV | 01082009 | 2 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-523 - Amaresh                 | 1,250.00 |        | 3,750.00 Dr     |
| 01 Sep, 2009 | JV | 01092009 | 2 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-523 - Amaresh              | 1,250.00 |        | 5,000.00 Dr     |
| 01 Oct, 2009 | JV | 01102009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-523 - Amaresh                | 1,250.00 |        | 6,250.00 Dr     |
| 01 Nov, 2009 | JV | 01112009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-523 - Amaresh                | 1,250.00 |        | 7,500.00 Dr     |
| 01 Dec, 2009 | JV | 01122009 | 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-523 - Amaresh               | 1,250.00 |        | 8,750.00 Dr     |
| 01 Jan, 2010 | JV | 01012010 | 2 | Being B-523 Amaresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,250.00 |        | 10,000.00 Dr    |
| 01 Feb, 2010 | JV | 01022010 | 3 | Being B-523 Amaresh is debited & credited to maintenance receipts - B Block for the month February 2010                  | 1,250.00 |        | 11,250.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |    |          |   | Narration  | Debit            | Credit | Running Balance     |
|--------------|----|----------|---|--|------------------|--------|---------------------|
| Date         |    | Number   |   |  |                  |        |                     |
| 01 Mar, 2010 | JV | 01032010 | 3 | Being B-523 Amaresh is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00         |        | 12,500.00 Dr        |
|              |    |          |   | Total/Closing Balance  | <b>12,500.00</b> |        | <b>12,500.00 Dr</b> |
|              |    |          |   | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| 01 Jun, 2009 | JV | 01062009 | 2 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti              | 1,250.00         |        | 1,250.00 Dr         |
| 01 Jul, 2009 | JV | 01072009 | 2 | Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti              | 1,250.00         |        | 2,500.00 Dr         |
| 01 Aug, 2009 | JV | 01082009 | 2 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti            | 1,250.00         |        | 3,750.00 Dr         |
| 01 Sep, 2009 | JV | 01092009 | 2 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti         | 1,250.00         |        | 5,000.00 Dr         |
| 01 Oct, 2009 | JV | 01102009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-524 - Mrs.Jyothi Rao Jasti           | 1,250.00         |        | 6,250.00 Dr         |
| 01 Nov, 2009 | JV | 01112009 | 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-524 - Mrs.Jyothi                     | 1,250.00         |        | 7,500.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit            | Credit           | Running Balance |
|--------------|-----|-----------|---|---|------------------|------------------|-----------------|
| Date         |     | Number    |   |   |                  |                  |                 |
| 01 Dec, 2009 | JV  | 01122009  | 2 | Rao Jasti<br>Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-524 -   | 1,250.00         |                  | 8,750.00 Dr     |
| 01 Jan, 2010 | JV  | 01012010  | 2 | Mrs.Jyothi Rao Jasti<br>Being B-524 Mrs.Jyothi Rao Jasti is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,250.00         |                  | 10,000.00 Dr    |
| 18 Jan, 2010 | SBR | A18012010 | 6 | Being cheque received from B-524 Mrs.Jyothi Rao Jasti, Rt.No. 1135  |                  | 7,500.00         | 2,500.00 Dr     |
| 01 Feb, 2010 | JV  | 01022010  | 3 | Being B-524 Mrs.Jyothi Rao Jasti is debited & credited to maintenance receipts - B Block for the month February 2010  | 1,250.00         |                  | 3,750.00 Dr     |
| 01 Mar, 2010 | JV  | 01032010  | 3 | Being B-524 Mrs.Jyothi Rao Jasti is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                 | 1,250.00         |                  | 5,000.00 Dr     |
| 31 Mar, 2010 | JV  | 31032010  | 1 | Being Maintenance Receipts - B-Block is debited & credited to B-524 Mrs.Jyothi Rao Jasti-maintenance charges approved from October'09 so reversed             |                  | 5,000.00         | 0.00 Dr         |
|              |     |           |   | Total/Closing Balance   | <b>12,500.00</b> | <b>12,500.00</b> | <b>0.00 Dr</b>  |
|              |     |           |   | Opening Balance   |                  |                  | <b>0.00 Dr</b>  |
| 01 Jun, 2009 | JV  | 01062009  | 2 | Being amount debited towards Maintenance Charges for the month of June 2009 of Flat No.B-525 - V.S.Kishan   | 1,250.00         |                  | 1,250.00 Dr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document     |               | Narration   | Debit    | Credit | Running Balance |
|--------------|---------------|---|----------|--------|-----------------|
| Date         | Number        |   |          |        |                 |
| 01 Jul, 2009 | JV 01072009 2 | Raj<br>Being amount debited towards Maintenance Charges for the month of July 2009 of Flat No.B-525 - V.S.Kishan Raj            | 1,250.00 |        | 2,500.00 Dr     |
| 01 Aug, 2009 | JV 01082009 2 | Being amount debited towards Maintenance Charges for the month of August 2009 of Flat No.B-525 - V.S.Kishan Raj                 | 1,250.00 |        | 3,750.00 Dr     |
| 01 Sep, 2009 | JV 01092009 2 | Being amount debited towards Maintenance Charges for the month of September 2009 of Flat No.B-525 - V.S.Kishan Raj              | 1,250.00 |        | 5,000.00 Dr     |
| 01 Oct, 2009 | JV 01102009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-525 - V.S.Kishan Raj                | 1,250.00 |        | 6,250.00 Dr     |
| 01 Nov, 2009 | JV 01112009 2 | Being amount debited towards Maintenance Charges for the month of October 2009 of Flat No.B-525 - V.S.Kishan Raj                | 1,250.00 |        | 7,500.00 Dr     |
| 01 Dec, 2009 | JV 01122009 2 | Being amount debited towards Maintenance Charges for the month of December 2009 of Flat No.B-525 - V.S.Kishan Raj               | 1,250.00 |        | 8,750.00 Dr     |
| 01 Jan, 2010 | JV 01012010 2 | Being B-525 V.S.Kishan Raj is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 | 1,250.00 |        | 10,000.00 Dr    |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| Document                                 |     |           |   | Narration   | Debit            | Credit           | Running Balance     |
|--|-----|-----------|---|---|------------------|------------------|---------------------|
| Date                                     |     | Number    |   |   |                  |                  |                     |
| 01 Feb, 2010                             | JV  | 01022010  | 3 | Being B-525 V.S.Kishan Raj is debited & credited to maintenance receipts - B Block for the month February 2010                          | 1,250.00         |                  | 11,250.00 Dr        |
| 01 Mar, 2010                             | JV  | 01032010  | 3 | Being B-525 V.S.Kishan Raj is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010 | 1,250.00         |                  | 12,500.00 Dr        |
|  |     |           |   | Total/Closing Balance   | <b>12,500.00</b> |                  | <b>12,500.00 Dr</b> |
|  |     |           |   | Opening Balance   |                  |                  | <b>0.00 Dr</b>      |
| 06 Jun, 2009                             | SCR | C06062009 | 1 | Being cash received from Cable Operator towards security deposit for cable network and internet   |                  | 50,000.00        | 50,000.00 Cr        |
|  |     |           |   | Total/Closing Balance   |                  | <b>50,000.00</b> | <b>50,000.00 Cr</b> |
| <b>Security Deposit - Cable Operator</b> |     |           |   |   |                  |                  |                     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document                         |                 | Narration   | Debit | Credit          | Running Balance    |
|----------------------------------|-----------------|---|-------|-----------------|--------------------|
| Date                             | Number          |   |       |                 |                    |
| <b>Club House Rental Charges</b> |                 | Opening Balance   |       |                 | <b>0.00 Cr</b>     |
| 26 Nov, 2009                     | SCR C26112009 1 | Being Cash received towards Club House Rental Charges from B-102 - Arun vide Receipt No.1101  |       | 2,000.00        | 2,000.00 Cr        |
| 17 Dec, 2009                     | SCR C17122009 1 | Being cash received from B-205 towards Club House Rental Charges, Rt.No. 1107   |       | 1,000.00        | 3,000.00 Cr        |
|                                  | SCR C17122009 5 | Being cash received from B-102 towards Club House Rental Charges, Rt.No. 1118   |       | 2,000.00        | 5,000.00 Cr        |
| 18 Feb, 2010                     | SCR C18022010 6 | Being cash received from B-102, Rt.No. 1151 towards club house charges  |       | 1,000.00        | 6,000.00 Cr        |
| 17 Mar, 2010                     | SCR C17032010 3 | Being cash received from B-504, Rt.No. 1170   |       | 1,000.00        | 7,000.00 Cr        |
|                                  |                 | Total/Closing Balance   |       | <b>7,000.00</b> | <b>7,000.00 Cr</b> |
| <b>Corpus Fund - A-Block</b>     |                 | Opening Balance   |       |                 | <b>0.00 Cr</b>     |
| 07 Oct, 2009                     | SBR A07102009 3 | Being Cheque No.939569 received towards corpus fund from A-404 Mr.Aralikatti Mukund   |       | 10,000.00       | 10,000.00 Cr       |
| 09 Nov, 2009                     | JV 09112009 1   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-305                 |       | 10,000.00       | 20,000.00 Cr       |
|                                  | JV 09112009 3   | D.Chandrasekhar Reddy<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat |       | 10,000.00       | 30,000.00 Cr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |     |           |   | Narration   | Debit | Credit    | Running Balance |
|--------------|-----|-----------|---|---|-------|-----------|-----------------|
| Date         |     | Number    |   |   |       |           |                 |
| 16 Nov, 2009 | JV  | 16112009  | 2 | No.A-506 Sachin Sharma<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-217 K |       | 15,000.00 | 45,000.00 Cr    |
| 21 Nov, 2009 | SBR | A21112009 | 1 | Somasekhar<br>Being Cheque No.101836 received towards Corpus Fund from A-205 R. Madhuri Receipt No.1208   |       | 10,000.00 | 55,000.00 Cr    |
| 18 Dec, 2009 | JV  | 18122009  | 1 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.A-401                             |       | 10,000.00 | 65,000.00 Cr    |
| 26 Dec, 2009 | JV  | 26122009  | 1 | M.S.K.Padmalatha<br>Being amount towards transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of A-201                             |       | 10,000.00 | 75,000.00 Cr    |
| 23 Jan, 2010 | JV  | 23012010  | 1 | P.V.S. Sharma<br>Being amount debited to Alpine Estates & credited to corpus fund towards corpus fund.  |       | 10,000.00 | 85,000.00 Cr    |
|              | JV  | 23012010  | 2 | Being amount debited to alpine estates & credited to Corpus fund towards corpus fund collected on our behalf.   |       | 10,000.00 | 95,000.00 Cr    |
| 27 Jan, 2010 | JV  | 27012010  | 1 | Being amount debited to alpine estates & credited to corpus fund towards corpus fund collected on our behalf.   |       | 15,000.00 | 1,10,000.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |     |           |    | Narration  | Debit | Credit             | Running Balance       |
|--------------|-----|-----------|----|--|-------|--------------------|-----------------------|
| Date         |     | Number    |    |  |       |                    |                       |
| 12 Feb, 2010 | JV  | 12022010  | 1  | Being amount debited to alpine estates & credited to A-502 towards Corpus Fund.                        |       | 10,000.00          | 1,20,000.00 Cr        |
| 15 Feb, 2010 | JV  | 15022010  | 1  | Being amount debited to Alpine Estates & credited to A-Block corpus fund towards corpus fund of A-403. |       | 10,000.00          | 1,30,000.00 Cr        |
| 27 Feb, 2010 | JV  | 27022010  | 2  | Being amount debited to alpine estates & credited to A - 501 towards corpus fund.                      |       | 10,000.00          | 1,40,000.00 Cr        |
| 04 Mar, 2010 | SBR | A04032010 | 1  | Being cheque received from K.V. Narayana Reddy towards corpus fund, Rt.No. 1234                        |       | 10,000.00          | 1,50,000.00 Cr        |
| 06 Mar, 2010 | SBR | A06032010 | 12 | Being cheque received from Raghu Ram.k towards corpus fund, Rt.No. 1236                                |       | 10,000.00          | 1,60,000.00 Cr        |
| 10 Mar, 2010 | SBR | A10032010 | 2  | Being cheque received from Santosh Kumar, Rt.No. 1240, Corpus Fund                                     |       | 10,000.00          | 1,70,000.00 Cr        |
| 17 Mar, 2010 | JV  | 17032010  | 1  | Being amount debited to alpine estates & credited to corpus fund of A-306 towards corpus fund.         |       | 10,000.00          | 1,80,000.00 Cr        |
| 31 Mar, 2010 | JV  | 31032010  | 3  | Being amount debited to alpine estates & credited to A-411 towards Corpus Fund.                        |       | 15,000.00          | 1,95,000.00 Cr        |
|              | SBR | A31032010 | 1  | Being cheque received from A-402 Ajay Kumar Roy towards corpus fund, Rt.No. 1244                       |       | 10,000.00          | 2,05,000.00 Cr        |
|              | SBR | A31032010 | 2  | Being cheque received from Sunil Kumar towards corpus fund, Rt.No. 1246                                |       | 10,000.00          | 2,15,000.00 Cr        |
|              |     |           |    | Total/Closing Balance  |       | <b>2,15,000.00</b> | <b>2,15,000.00 Cr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document                     |                 | Narration   | Debit | Credit    | Running Balance |
|------------------------------|-----------------|---|-------|-----------|-----------------|
| Date                         | Number          |   |       |           |                 |
| <b>Corpus Fund - B-Block</b> |                 | Opening Balance   |       |           | <b>0.00 Cr</b>  |
| 01 Apr, 2009                 | JV 01042009 2   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-401 O. Vasudeva Sharma              |       | 15,000.00 | 15,000.00 Cr    |
|                              | JV 01042009 3   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-204 Kameswara Rao & Mrs.Vijayalaxmi |       | 15,000.00 | 30,000.00 Cr    |
| 26 Jun, 2009                 | SCR C26062009 1 | Being Cash received towards corpus fund vide Receipt No.1047 from B-507 - Anil Kumar Kataria  |       | 15,000.00 | 45,000.00 Cr    |
| 03 Aug, 2009                 | SCR C03082009 1 | Being cash received towards corpus fund vide receipt No.1056 from B-307 - Peri Bhavani Shankar  |       | 15,000.00 | 60,000.00 Cr    |
| 07 Aug, 2009                 | SBR A07082009 1 | Being Cheque No.784014 received towards corpus fund from B-322 - A.Kusuma Rao & Mr Srinivas Krishna Rao Receipt No.1026   |       | 15,000.00 | 75,000.00 Cr    |
|                              | SBR A07082009 2 | Being Cheque No.914206 received towards corpus fund from B-310 - Mr.Murthy Josyula Mrs.Mamta Murthy vide Receipt No.1059  |       | 15,000.00 | 90,000.00 Cr    |
| 20 Aug, 2009                 | MBR A20082009 1 | Being Cheque No.587261 dated.08.04.09 received  |       | 15,000.00 | 1,05,000.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                  | Narration  | Debit | Credit    | Running Balance |
|--------------|------------------|--|-------|-----------|-----------------|
| Date         | Number           |  |       |           |                 |
| 02 Sep, 2009 | SBR A02092009 3  | from B-305 Susheela Venu Gopal, Rt.No. 1001<br>Being Cheque No.355033 received from B-519 - P.V.Ramanathan Receipt No.1016 |       | 10,000.00 | 1,15,000.00 Cr  |
|              | SBR A02092009 17 | Being Cheque No.089644 received towards Corpus Fund from Flat No.B-303 - Dr.Ramkinkar Shastri vide Receipt No.1013         |       | 15,000.00 | 1,30,000.00 Cr  |
|              | SBR A02092009 18 | Being Cheque No.826381 received from B-315 - B.Raghavendra Rao Receipt No.1062   |       | 15,000.00 | 1,45,000.00 Cr  |
| 03 Sep, 2009 | SBR A03092009 5  | Being Cheque No.261210 received from B-318 - M.R.Raman vide Receipt No.1043  |       | 15,000.00 | 1,60,000.00 Cr  |
|              | SBR A03092009 7  | Being Cheque No.482295 towards Corpus Fund received from B-404 Mahesh Rane & Geeta Rane vide Receipt No.1033               |       | 15,000.00 | 1,75,000.00 Cr  |
|              | SBR A03092009 8  | Being Cheque No.342678 towards Corpus Fund received from B-324 Vedantam Seshasri vide receipt No.1031                      |       | 10,000.00 | 1,85,000.00 Cr  |
| 07 Sep, 2009 | SBR A07092009 21 | Being Cheque No.762536 received towards corpus fund from B-106 Mr. S. Subramanian Receipt No.1050                          |       | 15,000.00 | 2,00,000.00 Cr  |
| 08 Sep, 2009 | SBR A08092009 11 | Being Cheque No.661982 received  |       | 8,850.00  | 2,08,850.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                  | Narration  | Debit | Credit    | Running Balance |
|--------------|------------------|--|-------|-----------|-----------------|
| Date         | Number           |  |       |           |                 |
| 11 Sep, 2009 | SBR A11092009 1  | from B-205 Robin Abraham towards corpufs fund<br>Being Cheque No.554608 received towards corpus fund from B-224 Ravi Kiran Varma Receipt No.1074 |       | 10,000.00 | 2,18,850.00 Cr  |
| 16 Sep, 2009 | SBR A16092009 6  | Being Cheque No.318463 received towards corpus fund from B-501Phani Madava Receipt No.1027   |       | 15,000.00 | 2,33,850.00 Cr  |
|              | SBR A16092009 7  | Being Cheque No.415854 received towards corpus fund from B-402 Viadyanathan Receipt No.1011  |       | 15,000.00 | 2,48,850.00 Cr  |
| 23 Sep, 2009 | SBR A23092009 1  | Being Cheque No.519262 received towards corpus fund from B-425 Mr. K. Padmakar Receipt No.1042   |       | 10,000.00 | 2,58,850.00 Cr  |
|              | MBR A23092009 1  | Being Cheque No.204662 received from B-104 Miss Suvarna & Mr Sudhir. S Receipt No.1082   |       | 15,000.00 | 2,73,850.00 Cr  |
| 25 Sep, 2009 | MBR A25092009 1  | Being Cheque No.075590 received from B-225 Paritosh Mishra vide Receipt No.1038  |       | 10,000.00 | 2,83,850.00 Cr  |
| 01 Oct, 2009 | SBR A01102009 25 | Being Cheque No.007713 received from B-423 Priyavandana Receipt No.1089  |       | 10,000.00 | 2,93,850.00 Cr  |
| 10 Oct, 2009 | SBR A10102009 2  | Being Cheque No.829283 received towards corpus fund  |       | 15,000.00 | 3,08,850.00 Cr  |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit    | Running Balance |
|--------------|-----------------|---|-------|-----------|-----------------|
| Date         | Number          |   |       |           |                 |
| 22 Oct, 2009 | SBR A22102009 2 | from B-504 KV.<br>Prashant Receipt<br>No.1007<br>Being Cheque<br>No.323188 received<br>towards Corpus Fund<br>from B-109<br>A.Bhupender |       | 10,000.00 | 3,18,850.00 Cr  |
| 27 Oct, 2009 | SBR A27102009 2 | Being Cheque<br>No.182890 received<br>towards corpus fund<br>from B-105 Dr.Hpolasa<br>S/o Mr. Polasa Dubbiah<br>Receipt No.1097         |       | 15,000.00 | 3,33,850.00 Cr  |
| 02 Nov, 2009 | SBR A02112009 5 | Being Cheque<br>No.160604 received<br>towards corpus fund<br>from B-102 Dr Saritha<br>Maradani Receipt<br>No.1017                       |       | 15,000.00 | 3,48,850.00 Cr  |
| 03 Nov, 2009 | SBR A03112009 6 | Being Cheque<br>No.120663 received<br>towards Corpus Fund<br>from B-306 C.S.<br>Sunandha Receipt<br>No.1009                             |       | 15,000.00 | 3,63,850.00 Cr  |
| 11 Nov, 2009 | MBR A11112009 1 | Being Cheque<br>No.349342 received<br>from B-218 Mrs.Meena<br>Desai Receipt No.1204   |       | 15,000.00 | 3,78,850.00 Cr  |
| 12 Nov, 2009 | MBR A12112009 2 | Being Cheque<br>No.408133 received<br>from<br>B-211K.S.Kamalakar<br>Rao Receipt No.1205   |       | 10,000.00 | 3,88,850.00 Cr  |
| 20 Nov, 2009 | SCR C20112009 1 | Being cash received<br>towards corpus fund<br>from Flat No.B-201 - K<br>R Ganesh vide Receipt<br>No.1210                                |       | 15,000.00 | 4,03,850.00 Cr  |
| 01 Dec, 2009 | MBR A01122009 1 | Being Cheque<br>no.089121 received<br>from B-422<br>Brahmananda Reddy   |       | 15,000.00 | 4,18,850.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration  | Debit | Credit    | Running Balance |
|--------------|-----------------|--|-------|-----------|-----------------|
| Date         | Number          |  |       |           |                 |
| 04 Dec, 2009 | JV 04122009 1   | Receipt No.1212<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-223 P. Suresh |       | 10,000.00 | 4,28,850.00 Cr  |
| 07 Dec, 2009 | MBR A07122009 1 | Being Cheque No.004274 received from B-413 Mr.Chiravuri Surya Srinivas Receipt No.1213   |       | 15,000.00 | 4,43,850.00 Cr  |
| 08 Dec, 2009 | SBR A08122009 7 | Being Cheque No.867965 received towards corpus fund from B-216 Gaganam Mannem Receipt No.1206  |       | 10,000.00 | 4,53,850.00 Cr  |
| 14 Dec, 2009 | JV 14122009 1   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat NoB-416 Sudesh Gupta & Vinay Gupta    |       | 10,000.00 | 4,63,850.00 Cr  |
| 16 Dec, 2009 | SBR A16122009 1 | Being corpus fund received from Kavitha B-321, Rt.No. 1201   |       | 10,000.00 | 4,73,850.00 Cr  |
| 18 Dec, 2009 | JV 18122009 2   | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Corpus Fund - from Flat No.B-516 Sudhir Ivan Day              |       | 10,000.00 | 4,83,850.00 Cr  |
|              | MBR A18122009 1 | Being cheque received from B-210 Avinash Malviya towards Corpus Fund - B-Block, Rt.no. 1218  |       | 15,000.00 | 4,98,850.00 Cr  |
|              | MBR A18122009 2 | Being Corpus Fund -  |       | 15,000.00 | 5,13,850.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit    | Running Balance |
|--------------|-----------------|---|-------|-----------|-----------------|
| Date         | Number          |   |       |           |                 |
| 18 Dec, 2009 | MBR A18122009 3 | B-Block received from B-212 Aniruddha Malviya, Rt.No. 1217<br>Being Corpus Fund -   |       | 15,000.00 | 5,28,850.00 Cr  |
| 28 Dec, 2009 | JV 28122009 1   | B-Block received from B-208 Ajay Malviya, Rt.No. 1216<br>Being amount credited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Corpus Fund of B-111               |       | 10,000.00 | 5,38,850.00 Cr  |
| 29 Dec, 2009 | MBR A29122009 1 | Mrs.A.Uma Devi<br>Being Corpus Fund -   |       | 15,000.00 | 5,53,850.00 Cr  |
| 30 Dec, 2009 | JV 30122009 1   | B-Block received from B-408<br>Mrs.Rajayalakshmi Achanta, Rt.No. 1219<br>Being amount credited for transfer of credit balance from Alpine Estates towards corpus fund of B-107 Srinivas Venkat Chilla |       | 15,000.00 | 5,68,850.00 Cr  |
|              | JV 30122009 2   | Being amount credited for transfer of credit balance from Alpine Estates towards corpus fund of B-108 Vincent Francis   |       | 15,000.00 | 5,83,850.00 Cr  |
|              | JV 30122009 4   | Being amount credited towards transfer of credit balance of B-206 Venkat Iyer in Alpine Estates to MFH Owners Association towards corpus fund   |       | 15,000.00 | 5,98,850.00 Cr  |
|              | JV 30122009 5   | Being amount credited for transfer of credit balance from Alpine to MFH Owner's Association towards Corpus Fund of B-220  |       | 15,000.00 | 6,13,850.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit    | Running Balance |
|--------------|-----------------|---|-------|-----------|-----------------|
| Date         | Number          |   |       |           |                 |
| 30 Dec, 2009 | MBR A30122009 1 | Pappu Venkata Ramanamma<br>Being Corpus Fund - B-Block received from B-320 G.Subramaniam, Rt.No. 1061                             |       | 15,000.00 | 6,28,850.00 Cr  |
| 02 Jan, 2010 | JV 02012010 1   | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Corpus Fund of B-214 Mr.Narsimha Reddy |       | 10,000.00 | 6,38,850.00 Cr  |
| 06 Jan, 2010 | SBR A06012010 1 | Being cheque received from B-325, Vibhut Roshan, Rt.No. 1045  |       | 10,000.00 | 6,48,850.00 Cr  |
| 07 Jan, 2010 | JV 07012010 3   | Being amount debited to Alpine Estates & credited to Corpus Fund for B-406.   |       | 15,000.00 | 6,63,850.00 Cr  |
| 10 Jan, 2010 | SBR A10012010 1 | Being cheque received from K. Prabhakar towards Corpus Fund - B-Block, Rt.No.1232   |       | 10,000.00 | 6,73,850.00 Cr  |
| 15 Jan, 2010 | MBR A15012010 1 | Being Corpus Fund - B-Block received from B-323 Mallinath Ghugare, Rt.no. 1222  |       | 10,000.00 | 6,83,850.00 Cr  |
|              | MBR A15012010 2 | Being Corpus Fund - B-Block received from B-313 Chandrasekhar Thota, Rt.No. 1211  |       | 15,000.00 | 6,98,850.00 Cr  |
| 18 Jan, 2010 | SBR A18012010 2 | Being cheque received from Jyothi Deepak Rao Rane B-412, Rt.No. 1223  |       | 15,000.00 | 7,13,850.00 Cr  |
| 22 Jan, 2010 | SBR A22012010 2 | Being cheque received from B-414 MrP.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi, Rt.No. 1225                                  |       | 10,000.00 | 7,23,850.00 Cr  |
| 29 Jan, 2010 | JV 29012010 1   | Being Alpine Estates is debited & credited to   |       | 12,225.00 | 7,36,075.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit    | Running Balance |
|--------------|-----------------|---|-------|-----------|-----------------|
| Date         | Number          |   |       |           |                 |
| 30 Jan, 2010 | MCR C30012010 1 | Corpus Fund - B-Block towards Alpine Estates payable to B-213 S.L. Reddy<br>Being cash received from B-308 Rehan Mohammed Khan-Corpus Fund - B-Block, Rt.No. 1230 |       | 15,000.00 | 7,51,075.00 Cr  |
| 02 Feb, 2010 | JV 02022010 1   | Being amount debited to alpine estates & credited to b-312 towards Corpus fund.   |       | 15,000.00 | 7,66,075.00 Cr  |
| 17 Feb, 2010 | SBR A17022010 1 | Being cheque received from HS Saini B-301, Rt.No. 1233 towards Corpus Fund  |       | 15,000.00 | 7,81,075.00 Cr  |
| 22 Feb, 2010 | JV 22022010 1   | Being amount debited to alpine estates & credited to B-110 towards Corpus Fund.   |       | 15,000.00 | 7,96,075.00 Cr  |
|              | JV 22022010 2   | Being amount debited to alpine estates & credited to B-309 towards Corpus fund.   |       | 10,000.00 | 8,06,075.00 Cr  |
|              | JV 22022010 3   | Being amount debited to alpine estates & credited to B - 521 towards corpus fund.   |       | 10,000.00 | 8,16,075.00 Cr  |
| 01 Mar, 2010 | SBR A01032010 2 | Being cheque received from DK Kain towards Corpus Fund, Rt.No. 1080   |       | 15,000.00 | 8,31,075.00 Cr  |
| 10 Mar, 2010 | SBR A10032010 1 | Being cheque received from Irfan Basha Shaik towards corpus fund, rt.No. 1238   |       | 15,000.00 | 8,46,075.00 Cr  |
| 31 Mar, 2010 | JV 31032010 2   | Being amount debited to alpine estates & credited to B-103 towards Corpus Fund.   |       | 15,000.00 | 8,61,075.00 Cr  |
|              | JV 31032010 4   | Being amount debited to Alpine Estates & credited to Corpus Fund  |       | 6,150.00  | 8,67,225.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |               | Narration   | Debit | Credit             | Running Balance       |
|--------------|---------------|---|-------|--------------------|-----------------------|
| Date         | Number        |   |       |                    |                       |
| 31 Mar, 2010 | JV 31032010 4 | - B Block of B-205<br>Robin Abraham.<br>Being amount debited to<br>Alpine Estates &<br>credited to Corpus Fund<br>B Block of B-509.                 |       | 10,000.00          | 8,77,225.00 Cr        |
|              |               | Total/Closing Balance   |       | <b>8,77,225.00</b> | <b>8,77,225.00 Cr</b> |
|              |               | Opening Balance   |       |                    | <b>0.00 Cr</b>        |
| 01 Dec, 2009 | JV 01122009 3 | Being individual<br>customers are debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for December<br>2009 |       | 26,080.00          | 26,080.00 Cr          |
| 01 Jan, 2010 | JV 01012010 4 | Being individual<br>customer are debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for January<br>2010   |       | 26,080.00          | 52,160.00 Cr          |
| 01 Feb, 2010 | JV 01022010 1 | Being individual<br>customers are debited &<br>credited to Maintenance<br>Receipts - A-Block<br>towards maintenance<br>charges for February<br>2010 |       | 26,080.00          | 78,240.00 Cr          |
| 01 Mar, 2010 | JV 01032010 1 | Being individual<br>customers are debited &<br>credited to Maintenance<br>Receipts - A Block for<br>March 2010                                      |       | 26,080.00          | 1,04,320.00 Cr        |
|              |               | Total/Closing Balance   |       | <b>1,04,320.00</b> | <b>1,04,320.00 Cr</b> |
|              |               | Opening Balance   |       |                    | <b>0.00 Cr</b>        |
| 01 Apr, 2009 | JV 01042009 1 | Being amount credited<br>towards maintenance<br>charges to be collected<br>for the month of April<br>2009   |       | 45,550.00          | 45,550.00 Cr          |
| 01 May, 2009 | JV 01052009 1 | Being amount credited<br>towards maintenance<br>charges to be collected   |       | 45,550.00          | 91,100.00 Cr          |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |               | Narration   | Debit | Credit    | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date         | Number        |   |       |           |                 |
| 01 Jun, 2009 | JV 01062009 1 | for the month of May 2009<br>Being amount credited towards maintenance charges to be collected for the month of June 2009 |       | 71,475.00 | 1,62,575.00 Cr  |
|              | JV 01062009 2 | Being amount credited towards maintenance charges to be collected for the month of June 2009                              |       | 9,175.00  | 1,71,750.00 Cr  |
| 01 Jul, 2009 | JV 01072009 1 | Being amount credited towards maintenance charges to be collected for the month of July 2009                              |       | 71,475.00 | 2,43,225.00 Cr  |
|              | JV 01072009 2 | Being amount credited towards maintenance charges to be collected for the month of July 2009                              |       | 9,175.00  | 2,52,400.00 Cr  |
| 01 Aug, 2009 | JV 01082009 1 | Being amount credited towards maintenance charges to be collected for the month of August 2009                            |       | 71,475.00 | 3,23,875.00 Cr  |
|              | JV 01082009 2 | Being amount credited towards maintenance charges to be collected for the month of August 2009                            |       | 9,175.00  | 3,33,050.00 Cr  |
| 01 Sep, 2009 | JV 01092009 1 | Being amount credited towards maintenance charges to be collected for the month of September 2009                         |       | 71,475.00 | 4,04,525.00 Cr  |
|              | JV 01092009 2 | Being customers A/c debited & credited to Maintenance Receipts - B-Block  |       | 9,175.00  | 4,13,700.00 Cr  |
| 01 Oct, 2009 | JV 01102009 1 | Being amount credited towards maintenance charges receivable for  |       | 71,175.00 | 4,84,875.00 Cr  |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |               | Narration   | Debit | Credit    | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date         | Number        |   |       |           |                 |
| 01 Oct, 2009 | JV 01102009 2 | the month of October 2009<br>Being amount credited towards maintenance charges receivable for the month of October 2009             |       | 53,875.00 | 5,38,750.00 Cr  |
| 01 Nov, 2009 | JV 01112009 1 | Being amount credited towards maintenance charges receivable for the month of November 2009   |       | 71,175.00 | 6,09,925.00 Cr  |
|              | JV 01112009 2 | Being amount credited towards maintenance charges receivable for the month of November 2009   |       | 53,875.00 | 6,63,800.00 Cr  |
| 01 Dec, 2009 | JV 01122009 1 | Being amount credited towards maintenance charges receivable for the month of December 2009   |       | 71,175.00 | 7,34,975.00 Cr  |
|              | JV 01122009 2 | Being amount credited towards maintenance charges receivable for the month of December 2009   |       | 53,875.00 | 7,88,850.00 Cr  |
| 01 Jan, 2010 | JV 01012010 1 | Being individual customer A/c are debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010 |       | 71,125.00 | 8,59,975.00 Cr  |
|              | JV 01012010 2 | Being individual customers are debited & credited to Maintenance Receipts - B-Block towards maintenance charges for January 2010    |       | 53,925.00 | 9,13,900.00 Cr  |
|              | JV 01012010 5 | Being B-215 Manava Ramakrishna is debited & credited to   |       | 5,900.00  | 9,19,800.00 Cr  |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |               | Narration   | Debit | Credit    | Running Balance |
|--------------|---------------|---|-------|-----------|-----------------|
| Date         | Number        |   |       |           |                 |
| 01 Jan, 2010 | JV 01012010 5 | Maintenance Receipts - B-Block towards MC from October 2009 to Jan 2010<br>Being B-418 Mr.Irfan Basha Shaik is debited & credited to            |       | 7,375.00  | 9,27,175.00 Cr  |
|              | JV 01012010 5 | Maintenance Receipts - B-Block towards MC Sep 09 to Jan 10<br>Being B-502 P.S. Sandeep is debited & credited to                                 |       | 3,250.00  | 9,30,425.00 Cr  |
|              | JV 01012010 5 | Maintenance Receipts - B-Block towards MC from Dec 09 & Jan 10<br>Being B-311 S.V.K. Hanuman & Mrs. Ch.Jyothi is debited & credited to          |       | 4,700.00  | 9,35,125.00 Cr  |
|              | JV 01012010 5 | Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010<br>Being B-217 Mr.Sankurapate Srinivasa Jaideep is debited & credited to |       | 5,800.00  | 9,40,925.00 Cr  |
| 01 Feb, 2010 | JV 01022010 2 | Maintenance Receipts - B-Block towards MC from October 2009 - Jan 2010<br>Being individual customers are debited & credited to                  |       | 71,175.00 | 10,12,100.00 Cr |
|              | JV 01022010 3 | Maintenance Receipts - B-Block towards maintenance charges for February 2010<br>Being individual customers are debited & credited to            |       | 61,075.00 | 10,73,175.00 Cr |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |               | Narration  | Debit            | Credit              | Running Balance        |
|--------------|---------------|--|------------------|---------------------|------------------------|
| Date         | Number        |  |                  |                     |                        |
| 01 Mar, 2010 | JV 01032010 2 | charges for the month February 2010<br>Being is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010              |                  | 71,450.00           | 11,44,625.00 Cr        |
|              | JV 01032010 3 | Being individual customers are debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                               |                  | 60,800.00           | 12,05,425.00 Cr        |
|              | JV 01032010 3 | Being B-405 Meeralal is debited & credited to Maintenance Receipts - B-Block towards maintenance charges for the month March 2010                                      |                  | 1,625.00            | 12,07,050.00 Cr        |
| 31 Mar, 2010 | JV 31032010 1 | Being Maintenance Receipts - B-Block is debited & credited to B-103, 106 311 524 418 R.Jayasankar-maintenar charges approved from June'09 so reversed                  | 24,900.00        |                     | 11,82,150.00 Cr        |
|              |               | <b>Total/Closing Balance</b>   | <b>24,900.00</b> | <b>12,07,050.00</b> | <b>11,82,150.00 Cr</b> |
|              |               | <b>Opening Balance</b>   |                  |                     | <b>0.00 Cr</b>         |
| 09 Nov, 2009 | JV 09112009 1 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-305 D.Chandrasekhar Reddy |                  | 50.00               | 50.00 Cr               |
|              | JV 09112009 2 | Being amount debited for the amount received by Alpine Estates on behalf of MFH Owner's  |                  | 50.00               | 100.00 Cr              |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |    |          |   | Narration   | Debit | Credit | Running Balance |
|--------------|----|----------|---|---|-------|--------|-----------------|
| Date         |    | Number   |   |   |       |        |                 |
| 09 Nov, 2009 | JV | 09112009 | 3 | Association towards Membership Fee - from Flat No.A-205 - Mrs.R.Madhuri<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - A-Block - from Flat No.A-506 Sachin Sharma |       | 50.00  | 150.00 Cr       |
| 18 Dec, 2009 | JV | 18122009 | 1 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat No.A-401 M.S.K.Padmalatha   |       | 50.00  | 200.00 Cr       |
| 23 Jan, 2010 | JV | 23012010 | 1 | Being amount debited to Alpine Estates & credited to A-301 towards membership.  |       | 50.00  | 250.00 Cr       |
|              | JV | 23012010 | 2 | Being amount debited to alpine estates & credited to A -303 towards membership fees.  |       | 50.00  | 300.00 Cr       |
| 27 Jan, 2010 | JV | 27012010 | 1 | Being amount debited to alpine estates & credited to A-319 towards Memebership fees.  |       | 50.00  | 350.00 Cr       |
| 12 Feb, 2010 | JV | 12022010 | 1 | Being amount debited to alpine estates & credited to A-502 towards Membership fees.   |       | 50.00  | 400.00 Cr       |
| 15 Feb, 2010 | JV | 15022010 | 1 | Being amount debited to Alpine Estates & credited to A-403 A.R. Satish Kumar towards  |       | 50.00  | 450.00 Cr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit        | Running Balance  |
|--------------|-----------------|---|-------|---------------|------------------|
| Date         | Number          |   |       |               |                  |
| 27 Feb, 2010 | JV 27022010 2   | Membership Fees.<br>Being amount debited to alpine estates & credited to A - 501 towards Membership fees. |       | 50.00         | 500.00 Cr        |
| 17 Mar, 2010 | JV 17032010 1   | Being amount debited to alpine estates & credited to of A-306 towards Membership Fees.                    |       | 50.00         | 550.00 Cr        |
| 31 Mar, 2010 | JV 31032010 3   | Being amount debited to alpine estates & credited to A-411 towards Membership fees.                       |       | 50.00         | 600.00 Cr        |
|              | MBR A31032010 1 | Being cheque received from Ajay Kumar A-402 towards membership fee  |       | 50.00         | 650.00 Cr        |
|              | MBR A31032010 2 | Being cheque received from Sunil Kumar A-405 towards membership fee, Rt.No. 1247                          |       | 50.00         | 700.00 Cr        |
|              |                 | Total/Closing Balance   |       | <b>700.00</b> | <b>700.00 Cr</b> |
|              |                 | Opening Balance   |       |               | <b>0.00 Cr</b>   |
| 01 Apr, 2009 | SCR C01042009 1 | Being cash received towards membership fee from Flat No.B-104 - Miss.Suvarna & Mr.Sudhir.S                |       | 50.00         | 50.00 Cr         |
|              | SCR C01042009 2 | Being cash received towards membership fee from B-304 - G.Raghuram & Mrs.G.Sita Madhavi                   |       | 50.00         | 100.00 Cr        |
|              | SCR C01042009 3 | Being cash received towards Membership Fee from B-401 - O.Vasudeva Sharma                                 |       | 50.00         | 150.00 Cr        |
|              | SCR C01042009 4 | Being cash received towards maintenance charges from B-204 - Mr. Kameswara Rao &                          |       | 50.00         | 200.00 Cr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |        |           |   | Narration   | Debit | Credit | Running Balance |
|--------------|--------|-----------|---|---|-------|--------|-----------------|
| Date         | Number |           |   |   |       |        |                 |
| 01 Apr, 2009 | SCR    | C01042009 | 5 | Mrs.Vijaya Laxmi. Ch<br>Being cash received<br>towards membership<br>fee from B-105 -<br>Dr.H.Polasa<br>S/o.Mr.Polasa Dubbiah<br>Dr.K.Polasa                                |       | 50.00  | 250.00 Cr       |
| 24 Jun, 2009 | SCR    | C24062009 | 1 | Being cash received<br>towards membership<br>fee from Flat No.301 -<br>Dr.H.S.Saini   |       | 50.00  | 300.00 Cr       |
| 13 Jul, 2009 | SCR    | C13072009 | 1 | Being cash received<br>towrds membership fee<br>from Flat No.B-106 -<br>S.Subramanyam   |       | 50.00  | 350.00 Cr       |
| 03 Aug, 2009 | SCR    | C03082009 | 2 | Being cash received<br>towards membership<br>fee from B-307 - B-307<br>Peri Bhavani Shankar<br>Receipt No.1058  |       | 50.00  | 400.00 Cr       |
| 25 Sep, 2009 | MBR    | A25092009 | 2 | Being Cheque<br>No.361714 received<br>from B-521 Girish Shant<br>Kumar Mudliar Receipt<br>No.1084   |       | 50.00  | 450.00 Cr       |
| 11 Nov, 2009 | MBR    | A11112009 | 1 | Being Cheque<br>No.349342 received<br>from B-218 Mrs.Meena<br>Desai Receipt No.1204   |       | 50.00  | 500.00 Cr       |
| 01 Dec, 2009 | MBR    | A01122009 | 1 | Being Cheque<br>no.089121 received<br>from B-422<br>Brahmananda Reddy<br>Receipt No.1212  |       | 50.00  | 550.00 Cr       |
| 04 Dec, 2009 | JV     | 04122009  | 1 | Being amount debited<br>for the amount received<br>by Alpine Estates on<br>behalf of MFH Owner's<br>Association towards<br>Membership Fee - from<br>Flat No.B-223 P. Suresh |       | 50.00  | 600.00 Cr       |
| 07 Dec, 2009 | MBR    | A07122009 | 1 | Being Cheque<br>No.004274 received<br>from B-413 Mr.Chiravuri   |       | 50.00  | 650.00 Cr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|--|-------|--------|-----------------|
| Date         |     | Number    |   |  |       |        |                 |
| 14 Dec, 2009 | JV  | 14122009  | 1 | Surya Srinivas Receipt No.1213<br>Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - from Flat NoB-416 Sudesh Gupta & Vinay Gupta |       | 50.00  | 700.00 Cr       |
| 18 Dec, 2009 | JV  | 18122009  | 2 | Being amount credited for the amount received by Alpine Estates on behalf of MFH Owner's Association towards Membership Fee - B-Block - from Flat No.B-516 Sudhir Ivan Day                                   |       | 50.00  | 750.00 Cr       |
|              | MBR | A18122009 | 1 | Being cheque received from B-210 Avinash Malviya towards Membership charges, Rt.no. 1218   |       | 50.00  | 800.00 Cr       |
|              | MBR | A18122009 | 2 | Being membership fee received from B-212 Aniruddha Malviya, Rt.No. 1217  |       | 50.00  | 850.00 Cr       |
|              | MBR | A18122009 | 3 | Being membership fee received from B-208 Ajay Malviya, Rt.No. 1216   |       | 50.00  | 900.00 Cr       |
| 26 Dec, 2009 | SCR | C26122009 | 1 | Being cash received from B-408 towards memebership fee, Rt.No. 1220  |       | 50.00  | 950.00 Cr       |
| 28 Dec, 2009 | JV  | 28122009  | 1 | Being amount debited for transfer of credit balance in Alpine Estates to MFH Owner's Association towards Membership Fee of B-111 Mrs.A.Uma Devi  |       | 50.00  | 1,000.00 Cr     |
| 30 Dec, 2009 | JV  | 30122009  | 1 | Being amount credited  |       | 50.00  | 1,050.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration   | Debit | Credit | Running Balance |
|--------------|-----------------|---|-------|--------|-----------------|
| Date         | Number          |   |       |        |                 |
| 30 Dec, 2009 | JV 30122009 2   | for transfer of credit balance from Alpine Estates towards membership fee of B-107 Srinivas Venkat Chilla<br>Being amount credited for transfer of credit balance from Alpine Estates towards membership fee of B-108 Vincent Francis |       | 50.00  | 1,100.00 Cr     |
|              | JV 30122009 3   | Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh in Alpine Estates to MFH Owners Association towards membership fee  |       | 50.00  | 1,150.00 Cr     |
|              | JV 30122009 5   | Being amount credited for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-220 Pappu Venkata Ramanamma   |       | 50.00  | 1,200.00 Cr     |
|              | MBR A30122009 1 | Being membership fee received from B-320 G.Subramaniam, Rt.No. 1061   |       | 50.00  | 1,250.00 Cr     |
| 02 Jan, 2010 | JV 02012010 1   | Being amount for transfer of credit balance from Alpine to MFH Owner's Association towards Membership Fee of B-214 Mr.Narsimha Reddy  |       | 50.00  | 1,300.00 Cr     |
| 06 Jan, 2010 | MCR C06012010 1 | Being cash received from B-423 Priyavandana towards membership fee, Rt.No. 1221   |       | 50.00  | 1,350.00 Cr     |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |     |           |   | Narration  | Debit | Credit | Running Balance |
|--------------|-----|-----------|---|--|-------|--------|-----------------|
| Date         |     | Number    |   |  |       |        |                 |
| 07 Jan, 2010 | JV  | 07012010  | 2 | Being amount for transfer of credit balance in Alpine to MFH Owners Association towards membership fee of B-322 A.Kusuma Rao & Mr Srinivas Krishna Rao |       | 50.00  | 1,400.00 Cr     |
|              | JV  | 07012010  | 3 | Being amount for transfer of credit balance in Alpine Estates to MFH Owners Association towards Membership Fee of B-406 Mrs.K.S.P.Vardhani             |       | 50.00  | 1,450.00 Cr     |
| 15 Jan, 2010 | MBR | A15012010 | 1 | Being membership fee received from B-323 Mallinath Ghugare, Rt.no. 1222  |       | 50.00  | 1,500.00 Cr     |
|              | MBR | A15012010 | 2 | Being membership fee received from B-313 Chandrasekhar Thota, Rt.No. 1211  |       | 50.00  | 1,550.00 Cr     |
| 22 Jan, 2010 | SBR | A22012010 | 3 | Being cheque received from Membership Fee - B-Block 414  |       | 50.00  | 1,600.00 Cr     |
| 30 Jan, 2010 | MCR | C30012010 | 1 | Being cash received from B-308 Rehan Mohammed Khan-Membership Fee - B-Block, Rt.No.1230  |       | 50.00  | 1,650.00 Cr     |
| 02 Feb, 2010 | JV  | 02022010  | 1 | Being amount debited to alpine estates & credited to b-312 towards Membership fees.  |       | 50.00  | 1,700.00 Cr     |
| 18 Feb, 2010 | MBR | A18022010 | 1 | Being cheque received from B-301 Dr.H.S.Saini, Rt.No. 1163   |       | 50.00  | 1,750.00 Cr     |
| 22 Feb, 2010 | JV  | 22022010  | 1 | Being amount debited to alpine estates & credited to B-110   |       | 50.00  | 1,800.00 Cr     |



**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document     |                 | Narration  | Debit | Credit          | Running Balance    |
|--------------|-----------------|--|-------|-----------------|--------------------|
| Date         | Number          |  |       |                 |                    |
| 22 Feb, 2010 | JV 22022010 2   | towards Membership Fees.<br>Being amount debited to alpine estates & credited to B-309 |       | 50.00           | 1,850.00 Cr        |
| 10 Mar, 2010 | MBR A10032010 1 | towards Membership Fees.<br>Being cheque received from Irfan Basha Shaik, Rt.No. 1237  |       | 50.00           | 1,900.00 Cr        |
|              | MBR A10032010 2 | Being cheque received from P. Santosh Kumar, Rt.No. 1239                               |       | 50.00           | 1,950.00 Cr        |
| 31 Mar, 2010 | JV 31032010 4   | Being amount debited to Alpine Estates & credited to B-509                             |       | 50.00           | 2,000.00 Cr        |
|              |                 | towards Membership Fees.<br>Total/Closing Balance                                      |       | <b>2,000.00</b> | <b>2,000.00 Cr</b> |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document            |                  | Narration                                   | Debit  | Credit | Running Balance |
|---------------------|------------------|---|--------|--------|-----------------|
| Date                | Number           |   |        |        |                 |
| <b>Bank Charges</b> |                  | Opening Balance                             |        |        | <b>0.00 Dr</b>  |
| 24 Jun, 2009        | SBP A24062009 1  | Being Bank Charges debited by HDFC Bank     | 110.30 |        | 110.30 Dr       |
| 05 Sep, 2009        | SBP A05092009 28 | Being Cheque Return Charges debited by bank | 50.00  |        | 160.30 Dr       |
|                     | SBP A05092009 29 | Being cheque return charges debited by bank | 50.00  |        | 210.30 Dr       |
|                     | SBP A05092009 30 | Being cheque return charges debited by bank | 50.00  |        | 260.30 Dr       |
| 08 Sep, 2009        | SBP A08092009 1  | Being Cheque Return Charges debited by bank | 50.00  |        | 310.30 Dr       |
|                     | SBP A08092009 2  | Being Cheque Return Charges debited by bank | 50.00  |        | 360.30 Dr       |
|                     | SBP A08092009 3  | Being Cheque Return Charges debited by bank | 50.00  |        | 410.30 Dr       |
|                     | SBP A08092009 4  | Being Cheque return charges debited by bank | 50.00  |        | 460.30 Dr       |
|                     | SBP A08092009 5  | Being Cheque Return Charges debited by bank | 50.00  |        | 510.30 Dr       |
| 14 Sep, 2009        | SBP A14092009 12 | Being bank charges debited by bank          | 15.45  |        | 525.75 Dr       |
|                     | SBP A14092009 13 | Being bank charges debited by bank          | 20.60  |        | 546.35 Dr       |
| 15 Sep, 2009        | SBP A15092009 1  | Being bank charges debited by bank          | 5.15   |        | 551.50 Dr       |
| 22 Sep, 2009        | SBP A22092009 1  | Being bank charges debited by bank          | 5.52   |        | 557.02 Dr       |
|                     | SBP A22092009 2  | Being bank charges debited by bank          | 5.52   |        | 562.54 Dr       |
| 28 Sep, 2009        | SBP A28092009 1  | Being bank charges debited by bank          | 11.04  |        | 573.58 Dr       |
|                     | SBP A28092009 2  | Being bank charges debited by bank          | 11.04  |        | 584.62 Dr       |
| 06 Oct, 2009        | SBP A06102009 1  | Being Bank Charges debited by bank          | 5.52   |        | 590.14 Dr       |
| 14 Oct, 2009        | SBP A14102009 1  | Being bank charges debited by bank          | 50.00  |        | 640.14 Dr       |
| 19 Oct, 2009        | SBP A19102009 1  | Being bank charges debited by bank          | 50.00  |        | 690.14 Dr       |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document                   |                 | Narration   | Debit         | Credit | Running Balance  |
|----------------------------|-----------------|---|---------------|--------|------------------|
| Date                       | Number          |   |               |        |                  |
| 22 Oct, 2009               | SBP A22102009 1 | Being bank charges debited by bank  | 5.15          |        | 695.29 Dr        |
| 29 Oct, 2009               | SBP A29102009 1 | Being bank charges debited by bank  | 5.15          |        | 700.44 Dr        |
| 09 Mar, 2010               | SBP A09032010 1 | Being bank debited bank charges   | 50.00         |        | 750.44 Dr        |
| 15 Mar, 2010               | SBP A15032010 3 | Being bank debited bank charges   | 5.15          |        | 755.59 Dr        |
|                            |                 | Total/Closing Balance   | <b>755.59</b> |        | <b>755.59 Dr</b> |
|                            |                 | Opening Balance   |               |        | <b>0.00 Dr</b>   |
| <b>Electricity Charges</b> |                 |   |               |        |                  |
| 16 Dec, 2009               | SBP A16122009 1 | Being cheque issued to AAO/ERO/311 towards electricity charges for November 2009, SC No. 9370 | 34,550.00     |        | 34,550.00 Dr     |
|                            | SBP A16122009 2 | Being cheque issued to AAO/ERO/311 towards electricity charges for November 2009 SC No. 9134  | 6,507.00      |        | 41,057.00 Dr     |
|                            | SBP A16122009 3 | Being cheque issued to AAO/ERO/311 towards electricity charges for November 2009 SC No. 9133  | 9,220.00      |        | 50,277.00 Dr     |
| 15 Jan, 2010               | SBP A15012010 1 | Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9134  | 8,052.00      |        | 58,329.00 Dr     |
|                            | SBP A15012010 2 | Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9370  | 29,676.00     |        | 88,005.00 Dr     |
|                            | SBP A15012010 3 | Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 9133  | 10,166.00     |        | 98,171.00 Dr     |
| 10 Feb, 2010               | SBP A10022010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 9133 for Jan 2010                           | 8,511.00      |        | 1,06,682.00 Dr   |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document                     |                 | Narration  | Debit              | Credit          | Running Balance       |
|------------------------------|-----------------|--|--------------------|-----------------|-----------------------|
| Date                         | Number          |  |                    |                 |                       |
| 15 Feb, 2010                 | SBP A15022010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 9134 for Jan 2010                          | 6,983.00           |                 | 1,13,665.00 Dr        |
|                              | SBP A15022010 2 | Being cheque issued to AAO/ERO/311 towards electricity bill for SC No. 9370 for Jan 2010     | 20,718.00          |                 | 1,34,383.00 Dr        |
| 12 Mar, 2010                 | SBP A12032010 2 | Being cheque issued to AAO/ERO/311 for SC No. 9133 for Feb 2010                              | 6,623.00           |                 | 1,41,006.00 Dr        |
|                              | SBP A12032010 3 | Being cheque issued to AAO/ERO/311 towards SC No. 9370 for Feb 2010                          | 17,172.00          |                 | 1,58,178.00 Dr        |
|                              | SBP A12032010 4 | Being cheque issued to AAO/ERO/311 towards SC No. 9134 for Feb 2010                          | 7,789.00           |                 | 1,65,967.00 Dr        |
| 13 Mar, 2010                 | SBP A13032010 1 | Being cheque issued to AAO/ERO/311 towards SC No. 10049 for Feb 2010                         | 9,729.00           |                 | 1,75,696.00 Dr        |
| 20 Mar, 2010                 | SBR A20032010 2 | Being cheque returned by Bank-words & figures differs, SC.NO.10049                           |                    | 9,729.00        | 1,65,967.00 Dr        |
|                              |                 | Total/Closing Balance  | <b>1,75,696.00</b> | <b>9,729.00</b> | <b>1,65,967.00 Dr</b> |
|                              |                 | Opening Balance  |                    |                 | <b>0.00 Dr</b>        |
| <b>House Keeping Charges</b> |                 |  |                    |                 |                       |
| 11 Dec, 2009                 | SBP A11122009 1 | Being cheque issued to Bhavana House Keeping towards house keeping charges for November 2009 | 18,689.00          |                 | 18,689.00 Dr          |
| 06 Jan, 2010                 | SBP A06012010 1 | Being cheque issued to Bhavana House Keeping towards house keeping charges for December 2009 | 21,695.00          |                 | 40,384.00 Dr          |
| 06 Feb, 2010                 | SBP A06022010 1 | Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan 2010      | 22,046.00          |                 | 62,430.00 Dr          |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document     |                 | Narration  | Debit            | Credit | Running Balance     |
|--------------|-----------------|--|------------------|--------|---------------------|
| Date         | Number          |  |                  |        |                     |
| 10 Mar, 2010 | SBP A10032010 1 | Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb 2010  | 29,115.00        |        | 91,545.00 Dr        |
|              |                 | Total/Closing Balance  | <b>91,545.00</b> |        | <b>91,545.00 Dr</b> |
|              |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| 01 Apr, 2009 | JV 01042009 4   | Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association                            | 750.00           |        | 750.00 Dr           |
|              | JV 01042009 5   | Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Registrar of Societies for registration of MFH Owner's Association for miscellaneous expenses | 200.00           |        | 950.00 Dr           |
|              |                 | Total/Closing Balance  | <b>950.00</b>    |        | <b>950.00 Dr</b>    |
|              |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| 06 Mar, 2010 | SBP A06032010 1 | Being cheque issued to B. Sandhya Rani towards supply of newspapers, magazines for club house for Jan 2010   | 1,721.00         |        | 1,721.00 Dr         |
|              |                 | Total/Closing Balance  | <b>1,721.00</b>  |        | <b>1,721.00 Dr</b>  |
|              |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| 04 Mar, 2010 | JV 04032010 1   | Being amount debited to petrol expenses/diesel expenses & credited to Alpine Estates towards amount paid on our behalf.  | 38,869.00        |        | 38,869.00 Dr        |
| 15 Mar, 2010 | SBP A15032010 1 | Being cheque issued to Kesoram Sunderlal Fathepuria towards purchase of diesel for   | 5,000.00         |        | 43,869.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document                         |                 | Narration  | Debit            | Credit | Running Balance     |
|----------------------------------|-----------------|--|------------------|--------|---------------------|
| Date                             | Number          |  |                  |        |                     |
| 15 Mar, 2010                     | SBP A15032010 2 | generator<br>Being cheque issued to Kesoram Sunderlal Fathepuria towards diesel for site generator   | 5,000.00         |        | 48,869.00 Dr        |
| 20 Mar, 2010                     | SCP C20032010 1 | Being cash paid towards purchase of diesel at Site for generator   | 2,000.00         |        | 50,869.00 Dr        |
|                                  | SCP C20032010 2 | Being cash paid towards purchase of diesel at Site for generator   | 2,000.00         |        | 52,869.00 Dr        |
| 31 Mar, 2010                     | SCP C31032010 1 | Being cash paid towards diesel for generator purpose at site   | 5,000.00         |        | 57,869.00 Dr        |
|                                  |                 | <b>Total/Closing Balance</b>   | <b>57,869.00</b> |        | <b>57,869.00 Dr</b> |
|                                  |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| <b>Printing &amp; Stationery</b> |                 |  |                  |        |                     |
| 01 Apr, 2009                     | JV 01042009 6   | Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Debit Vouchers of MFH Owner's Association | 480.00           |        | 480.00 Dr           |
|                                  | JV 01042009 7   | Being amount debited towards cash paid by Alpine Estates on behalf of MFH Owner's Association to Priyanka Printers towards printing of Receipt Books of MFH Owner's Association  | 580.00           |        | 1,060.00 Dr         |
|                                  |                 | <b>Total/Closing Balance</b>   | <b>1,060.00</b>  |        | <b>1,060.00 Dr</b>  |
|                                  |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| <b>Security Charges</b>          |                 |  |                  |        |                     |
| 11 Dec, 2009                     | SBP A11122009 2 | Being cheque issued to United Security Services towards security charges for November 2009, Bill No.   | 15,800.00        |        | 15,800.00 Dr        |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document                      |                 | Narration   | Debit            | Credit | Running Balance     |
|-------------------------------|-----------------|---|------------------|--------|---------------------|
| Date                          | Number          |   |                  |        |                     |
| 06 Jan, 2010                  | SBP A06012010 2 | USS/300/09 30/11/09<br>Being cheque issued to United Security Services towards security services for December 2009, Bill No. USS/330/09     | 15,800.00        |        | 31,600.00 Dr        |
| 08 Feb, 2010                  | SBP A08022010 1 | Being cheque issued to United Security Services towards security services for Jan 2010, Bill No. USS/19/10 31/01/10                         | 14,653.00        |        | 46,253.00 Dr        |
| 10 Mar, 2010                  | SBP A10032010 2 | Being cheque issued to United Security Services towards security charges for Feb 2010, Bill No. 51 28-02-10                                 | 15,377.00        |        | 61,630.00 Dr        |
|                               |                 | <b>Total/Closing Balance</b>  | <b>61,630.00</b> |        | <b>61,630.00 Dr</b> |
|                               |                 | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| <b>Stamp Papers</b>           |                 |   |                  |        |                     |
| 09 Jun, 2009                  | SCP C09062009 1 | Being cash paid towards purchase of stamp papers  | 110.00           |        | 110.00 Dr           |
|                               |                 | <b>Total/Closing Balance</b>  | <b>110.00</b>    |        | <b>110.00 Dr</b>    |
|                               |                 | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| <b>Water Charges</b>          |                 |   |                  |        |                     |
| 29 Dec, 2009                  | SBP A29122009 1 | Being cheque issued to The Commissioner & Special Officers, GHMC, Kapra Circle towards water consumption charges of 63 units @ 12% per unit | 756.00           |        | 756.00 Dr           |
|                               |                 | <b>Total/Closing Balance</b>  | <b>756.00</b>    |        | <b>756.00 Dr</b>    |
|                               |                 | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| <b>Lift Maintenance</b>       |                 |   |                  |        |                     |
| 11 Mar, 2010                  | SBP A11032010 1 | Being cheque issued to Johnson Lifts Pvt. Ltd. towards AMC for the period 01-03-10 - 28-02-11 for B Block South Wing, PO No. 8003           | 32,000.00        |        | 32,000.00 Dr        |
|                               |                 | <b>Total/Closing Balance</b>  | <b>32,000.00</b> |        | <b>32,000.00 Dr</b> |
|                               |                 | Opening Balance   |                  |        | <b>0.00 Dr</b>      |
| <b>Swimming Pool Expenses</b> |                 |   |                  |        |                     |
| 19 Mar, 2010                  | SBP A19032010 1 | Being cheque issued to  | 3,750.00         |        | 3,750.00 Dr         |

**MAY FLOWER HEIGHTS OWNERS ASSO 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Document                      |                 | Narration  | Debit            | Credit | Running Balance     |
|-------------------------------|-----------------|--|------------------|--------|---------------------|
| Date                          | Number          |  |                  |        |                     |
|                               |                 | Pragati Consultants towards supply of chemicals & providing manpower for filter operations, sweeping etc. for January 2010                         |                  |        |                     |
| 19 Mar, 2010                  | SBP A19032010 2 | Being cheque issued to Pragati Consultants towards supply of chemicals & providing manpower for filter operations, sweeping etc. for February 2010 | 7,230.00         |        | 10,980.00 Dr        |
|                               |                 | <b>Total/Closing Balance</b>   | <b>10,980.00</b> |        | <b>10,980.00 Dr</b> |
|                               |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| <b>Miscellaneous Expenses</b> |                 |  |                  |        |                     |
| 17 Mar, 2010                  | SCP C17032010 1 | Being cash paid towards lifting of garbage at B Block for Feb 10   | 800.00           |        | 800.00 Dr           |
|                               |                 | <b>Total/Closing Balance</b>   | <b>800.00</b>    |        | <b>800.00 Dr</b>    |
|                               |                 | Opening Balance  |                  |        | <b>0.00 Dr</b>      |
| <b>Generator Maintenance</b>  |                 |  |                  |        |                     |
| 31 Mar, 2010                  | SCP C31032010 2 | Being cash paid towards powerical generator maintenance charges  | 1,000.00         |        | 1,000.00 Dr         |
|                               |                 | <b>Total/Closing Balance</b>   | <b>1,000.00</b>  |        | <b>1,000.00 Dr</b>  |