

SOB OWNERS ASSOCIATION 2009-10

31 Mar, 2010

Cash Book for 'Cash Account' 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				21,401.00 Dr
01 Apr, 2009 SCP B01042009 1	Being cash paid towards purchase of Diesel		678.00		20,723.00 Dr
SCP B01042009 2	Petrol / Diesel / Oils Being cash paid towards purchase of Cue tips for culb house		300.00	678.00 Dr	20,423.00 Dr
SCP B01042009 3	Misc Expenses Being cash paid towards purchase of shuttle cock		90.00	300.00 Dr	20,333.00 Dr
	Misc Expenses			90.00 Dr	
	Total / Closing Balance		1,068.00		20,333.00 Dr
09 Apr, 2009 SCR B09042009 1	Being cash Received from customer towards maintenance charges R no 1537	1,200.00			21,533.00 Dr
SCR B09042009 2	Plot No.061 - B.Srinivasa Murthy Being cash Received from customer towards maintenance charges R no 1543	4,800.00		1,200.00 Cr	26,333.00 Dr
SCR B09042009 3	Plot No.038 - Krishnan Padmanabhan Iyer Being cash Received from customer towards maintenance charges R no 1546	1,200.00		4,800.00 Cr	27,533.00 Dr
	Plot No.046 - M.Babu Rao			1,200.00 Cr	

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SCR B09042009 4	Being cash Received from customer towards maintenance charges R no 1548 Plot No.002 - Mohanlal Jesati Purohit	1,200.00			28,733.00 Dr
SCR B09042009 5	Being cash Received from customer towards maintenance charges R no 1549 Plot No.229 - WCG V.Mallikarjun	1,200.00		1,200.00 Cr	29,933.00 Dr
SCR B09042009 6	Being cash Received from customer towards maintenance charges R no 1550 Plot No.049 - Kuldeep Singh	6,000.00		1,200.00 Cr	35,933.00 Dr
SCR B09042009 7	Being cash Received from customer towards maintenance charges R no 1555 Plot No.012 - Kevin Green	2,400.00		6,000.00 Cr	38,333.00 Dr
SCR B09042009 8	Being cash Received from customer towards maintenance charges R no 1556 Plot No.053 - Ajay Shah	2,400.00		2,400.00 Cr	40,733.00 Dr
SCR B09042009 9	Being cash Received from customer towards maintenance charges R no 1557 Plot No.059 - V.Sri Hari Ramanujam	3,600.00		2,400.00 Cr	44,333.00 Dr
SCR B09042009 10	Being cash Received from customer towards maintenance charges R no 1561 Plot No.052 - Konijeti Muralidhar	2,400.00		3,600.00 Cr	46,733.00 Dr
				2,400.00 Cr	

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SCR B09042009 11	Being cash Received from customer towards maintenance charges R no 1562	2,400.00			49,133.00 Dr
SCR B09042009 12	Plot No.264 - Lalitha Setty Being cash Received from customer towards maintenance charges R no 1564	1,200.00		2,400.00 Cr	50,333.00 Dr
SCR B09042009 13	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards maintenance charges R no 1565	1,200.00		1,200.00 Cr	51,533.00 Dr
SCP B09042009 1	Plot No.002 - Mohanlal Jesati Purohit Being cash paid towards cleaning of garbage form phase 1/2		820.00	1,200.00 Cr	50,713.00 Dr
	Misc Expenses			820.00 Dr	
	Total / Closing Balance	31,200.00	820.00		50,713.00 Dr
11 Apr, 2009 DEP A11042009 1	Being cash Deposited in HDFC Bank towards cash in Hand HDFC Bank Ltd		31,500.00		19,213.00 Dr
	Being cash Deposited in HDFC Bank towards cash in Hand			31,500.00 Dr	
	Total / Closing Balance		31,500.00		19,213.00 Dr
17 Apr, 2009 SCP B17042009 1	Being cash paid to Lalitah filling station towards purchase of diesel		7,280.00		11,933.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B17042009 2	Petrol / Diesel / Oils Being cash paid towards cleaning charges of bath room toilets of club house		1,000.00	7,280.00 Dr	10,933.00 Dr
SCP B17042009 3	Cleaning Charges Being cash paid towards purchase of tennis ball		210.00	1,000.00 Dr	10,723.00 Dr
SCP B17042009 4	Misc Expenses Being cash paid towards recharges of tata sky		500.00	210.00 Dr	10,223.00 Dr
SCP B17042009 5	Tata Sky Recharge being cash paid towards purchase of shuttle cock		166.00	500.00 Dr	10,057.00 Dr
SCP B17042009 6	Misc Expenses Being cash paid towards xerox exp Printing & Stationery		90.00	166.00 Dr 90.00 Dr	9,967.00 Dr
	Total / Closing Balance		9,246.00		9,967.00 Dr
17 May, 2009					
SCP B17052009 1	Being cash paid towards cleaning charges		860.00		9,107.00 Dr
SCP B17052009 2	Cleaning Charges Being cash paid towards cleaning of bath room of club house		500.00	860.00 Dr	8,607.00 Dr
	Cleaning Charges Total / Closing Balance		1,360.00	500.00 Dr	8,607.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 May, 2009 SCP B18052009 1	Being cash paid towards recharges of tata sky		500.00		8,107.00 Dr
SCP B18052009 2	Tata Sky Recharge being cash paid towards purchase of Diesel		1,782.00	500.00 Dr	6,325.00 Dr
	Petrol / Diesel / Oils			1,782.00 Dr	
	Total / Closing Balance		2,282.00		6,325.00 Dr
23 May, 2009 SCR B23052009 1	Being cash Received from customer towards maintenance charges R no 1566	1,200.00			7,525.00 Dr
SCR B23052009 2	Plot No.061 - B.Srinivasa Murthy Being cash Received from customer towards maintenance charges R no 1568	1,200.00		1,200.00 Cr	8,725.00 Dr
SCR B23052009 3	Plot No.046 - M.Babu Rao Being cash Received from customer towards maintenance charges R no 1576	6,000.00		1,200.00 Cr	14,725.00 Dr
SCR B23052009 4	Plot No.006 - Sifco Metal Industries Being cash Received from customer towards maintenance charges R no 1578	1,200.00		6,000.00 Cr	15,925.00 Dr
SCR B23052009 5	Plot No.053 - Ajay Shah Being cash Received from customer towards maintenance charges R no dt	1,200.00		1,200.00 Cr	17,125.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B23052009 6	30/04/09 Plot No.002 - Mohanlal Jesati Purohit Being cash Received from customer towards maintenance charges R no 1583	1,200.00		1,200.00 Cr	18,325.00 Dr
SCR B23052009 7	Plot No.061 - B.Srinivasa Murthy Being cash Received from customer towards maintenance charges R no 1584	1,200.00		1,200.00 Cr	19,525.00 Dr
SCR B23052009 8	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards maintenance charges R no 1588	1,000.00		1,200.00 Cr	20,525.00 Dr
SCR B23052009 9	Club House Rental Charges Being cash Received from customer towards maintenance charges R no 1589	1,200.00		1,000.00 Cr	21,725.00 Dr
SCR B23052009 10	Plot No.020 - Srinivas N Aluri Being cash Received from customer towards maintenance charges R no 1591	7,200.00		1,200.00 Cr	28,925.00 Dr
SCR B23052009 11	Plot No.043 - Raheela Begum Ayesha Being cash Received from customer towards maintenance charges R no 1592	6,000.00		7,200.00 Cr	34,925.00 Dr
SCR B23052009 12	Plot No.208 - Polkam Sanjay Being cash Received from customer towards maintenance charges R no	1,200.00		6,000.00 Cr	36,125.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B23052009 13	1594 Plot No.052 - Konijeti Muralidhar Being cash Received from customer towards maintenance charges R no 1597	1,200.00		1,200.00 Cr	37,325.00 Dr
SCR B23052009 14	Plot No.264 - Lalitha Setty Being cash Received from customer towards maintenance charges R no 1598	6,500.00		1,200.00 Cr	43,825.00 Dr
SCP B23052009 1	Plot No.019 - Vadrevu Nagendra Seethapathi Being cash paid to venkatnarayana towards		11,575.00	6,500.00 Cr	32,250.00 Dr
SCP B23052009 2	Garden Maintenance Being cash paid to Ramesh towards cleaning charges		500.00	11,575.00 Dr	31,750.00 Dr
	Cleaning Charges			500.00 Dr	
	Total / Closing Balance	37,500.00	12,075.00		31,750.00 Dr
25 May, 2009					
SCP B25052009 1	Being cash paid to kesoram sunderlal towards purchase of diesel		7,280.00		24,470.00 Dr
DEP A25052009 1	Petrol / Diesel / Oils Being cash Deposited in HDFC Bank towards cash in Hand		15,000.00	7,280.00 Dr	9,470.00 Dr
	HDFC Bank Ltd Being cash Deposited in HDFC Bank towards cash in Hand			15,000.00 Dr	
	Total / Closing Balance		22,280.00		9,470.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jun, 2009 SCR B03062009 1	Being Cash Received From customer towards maintenance charges for plot no 207 R no 1459	19,200.00			28,670.00 Dr
SCP B03062009 1	Plot No.207 - A.R.Rajyalaxmi Being cash paid towards recharges of tata sky		200.00	19,200.00 Cr	28,470.00 Dr
SCP B03062009 2	Tata Sky Recharge Being cash paid towards garden maintenance charges		335.00	200.00 Dr	28,135.00 Dr
DEP A03062009 1	Garden Maintenance Being cash Deposited in HDFC Bank towards cash in Hand		10,000.00	335.00 Dr	18,135.00 Dr
	HDFC Bank Ltd Being cash Deposited in HDFC Bank towards cash in Hand			10,000.00 Dr	
	Total / Closing Balance	19,200.00	10,535.00		18,135.00 Dr
05 Jun, 2009 SCR B05062009 1	Being cash Received from customer towards membership fees	50.00			18,185.00 Dr
SCR B05062009 2	Membership Fee-Phase-I Being cash Received from customer towards club house rental charges for B no 09	1,000.00		50.00 Cr	19,185.00 Dr
	Club House Rental Charges			1,000.00 Cr	

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SCR B05062009 3	Being cash Received from customer towards maintenance charges for plot no 051 R no 1602 Plot No.051 - Manohar Reddy V.G.	4,800.00			23,985.00 Dr
SCR B05062009 4	Being cash Received from customer towards maintenance charges for plot no 46 R no 1604 Plot No.046 - M.Babu Rao	1,200.00		4,800.00 Cr	25,185.00 Dr
SCR B05062009 5	Being cash Received from customer towards maintenance charges for plot no 053 R no 1065 Plot No.053 - Ajay Shah	2,400.00		1,200.00 Cr	27,585.00 Dr
DEP A05062009 1	Being cash Deposited in HDFC Bank towards cash in Hand HDFC Bank Ltd		10,000.00	2,400.00 Cr	17,585.00 Dr
	Being cash Deposited in HDFC Bank towards cash in Hand			10,000.00 Dr	
	Total / Closing Balance	9,450.00	10,000.00		17,585.00 Dr
06 Jun, 2009					
SCP B06062009 1	Being cash paid towards purchase of stationery		50.00		17,535.00 Dr
SCP B06062009 2	Printing & Stationery Being cash paid towards cleaning charegs		500.00	50.00 Dr	17,035.00 Dr
SCP B06062009 3	Cleaning Charges Being cash paid to Tata sky at club house towards recharging Tata Sky Recharge		500.00	500.00 Dr	16,535.00 Dr
				500.00 Dr	

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	Total / Closing Balance		1,050.00		16,535.00 Dr
08 Jun, 2009					
SCP B08062009 1	Being cash paid to Sri Sai Stationery towards purchasing of T.T Balls Printing & Stationery		48.00		16,487.00 Dr
SCP B08062009 2	Being cash paid to lifting of garbages of phase I & II for the month of may 2009. Cleaning Charges		960.00	48.00 Dr	15,527.00 Dr
	Total / Closing Balance		1,008.00	960.00 Dr	15,527.00 Dr
22 Jun, 2009					
SCR B22062009 1	Being cash Received from customer towards club house rental charges R no 1607 b no 267	1,000.00			16,527.00 Dr
SCR B22062009 2	Club House Rental Charges Being cash Received from customer towards maintenance charges for plot no 058 R no 1608	2,400.00		1,000.00 Cr	18,927.00 Dr
SCR B22062009 3	Plot No.058 - Lakshmi Bhavani Boppudi Being cash Received from customer towards maintenance charges for plot no 061 R no 1614	1,200.00		2,400.00 Cr	20,127.00 Dr
SCR B22062009 4	Plot No.061 - B.Srinivasa Murthy Being cash Received from customer towards maintenance charges for plot	1,200.00		1,200.00 Cr	21,327.00 Dr

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SCR B22062009 5	no 022 R no 1615 Plot No.022 - A.Sailaja Devi Being cash Received from customer towards maintenance charges for plot no 267 R no 1617	12,000.00		1,200.00 Cr	33,327.00 Dr
SCR B22062009 6	Plot No.267 - Meera Parigi Being cash Received from customer towards maintenance charges for plot no 068 R no 1626	1,200.00		12,000.00 Cr	34,527.00 Dr
SCR B22062009 7	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards maintenance charges for plot no 052 R no 1629	1,200.00		1,200.00 Cr	35,727.00 Dr
SCR B22062009 8	Plot No.052 - Konijeti Muralidhar Being cash Received from customer towards Club house rental charges for B no 73 R no 1630	1,000.00		1,200.00 Cr	36,727.00 Dr
SCR B22062009 9	Club House Rental Charges Being cash Received from customer towards maintenance charges for plot no 267 R no 1631	2,400.00		1,000.00 Cr	39,127.00 Dr
SCP B22062009 1	Plot No.267 - Meera Parigi Being cash paid to Srinivasa sales & services pvt ltd. towards purchase of generator oils		5,047.00	2,400.00 Cr	34,080.00 Dr
SCP B22062009 2	Generator Maintenane Charges Being cash paid to Srinivasa Sales & serv ices Pvt Ltd towards Purchase of		813.00	5,047.00 Dr	33,267.00 Dr

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SCP B22062009 3	generator oilfilters Generator Maintenane Charges Being cash paid to Kesoram sunderlal		7,280.00	813.00 Dr	25,987.00 Dr
SCP B22062009 4	fathepuria towards purchase of Disel Petrol / Diesel / Oils Being cash paid to Gardening charges toward work wages for the month of may 2009. Garden Maintenance		13,128.00	7,280.00 Dr	12,859.00 Dr
	Total / Closing Balance	23,600.00	26,268.00	13,128.00 Dr	12,859.00 Dr
23 Jun, 2009					
SCP B23062009 1	Being cash paid to PB shah & Co. towards Repairing of weed cutter		7,728.00		5,131.00 Dr
SCP B23062009 2	Repairs & maintainces Being cash paid to Srinivas Gupta towards plumbing Maintainces charges for the month of April & may 09.		6,858.00	7,728.00 Dr	1,727.00 Cr
SCP B23062009 3	plumbing Maintainces Being cash paid to PB Shah & Co towards purchase of Nylone wire for cutting of grass		675.00	6,858.00 Dr	2,402.00 Cr
SCP B23062009 4	sundry purchases Being cash paid to Tata Sky towards Recharge charges for month of june2009. Tata Sky Recharge		500.00	675.00 Dr	2,902.00 Cr
				500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B23062009 5	Being cash paid to Local purchase towards purchasing of petrol for grass cutting Petrol / Diesel / Oils Total / Closing Balance		60.00		2,962.00 Cr
			15,821.00	60.00 Dr	2,962.00 Cr
30 Jun, 2009					
SCR B30062009 1	Being cash Received from customer towards maintenance charges for B no 26 R no 1462 Plot No.026 - Feiz Arney	30,000.00			27,038.00 Dr
SCR B30062009 2	Being chq Received from customer towards maintenance charges for B no 15 R no 1463 Plot No.015 - Inderkumar Seth Total / Closing Balance	30,000.00		30,000.00 Cr	57,038.00 Dr
		60,000.00		30,000.00 Cr	57,038.00 Dr
01 Jul, 2009					
SCP B01072009 1	Being cash paid to purchasing of shuttle coles for club homes sundry purchases		170.00		56,868.00 Dr
SCP B01072009 2	Being cash paid to Gardening worker payment towards month of may 2009 Garden Maintenance		645.00	170.00 Dr	56,223.00 Dr
SCP B01072009 3	Being cash paid to APSEB towards transformer repairs and changed spars parts Repairs & maintainces		1,500.00	645.00 Dr	54,723.00 Dr
				1,500.00 Dr	

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SCP B01072009 4	Being cash paid to Ramesh towards cleaning of Bathroom Toilets at club homes		500.00		54,223.00 Dr
SCP B01072009 5	Cleaning Charges Being cash paid to Rama krishna toward lifting of Garbage from Phase I&II		960.00	500.00 Dr	53,263.00 Dr
SCP B01072009 6	Cleaning Charges Being cash paid to Tata sky towards Recharge charges Tata Sky Recharge		500.00	960.00 Dr	52,763.00 Dr
	Total / Closing Balance		4,275.00	500.00 Dr	52,763.00 Dr
02 Jul, 2009					
SCR B02072009 1	Being cash Received from customer towards maintenance charges for B no 02 R no 1632	2,400.00			55,163.00 Dr
SCR B02072009 2	Plot No.002 - Mohanlal Jesati Purohit Being cash received from customer towards club house rental charegs for B no 012 R no 1634	1,000.00		2,400.00 Cr	56,163.00 Dr
	Club House Rental Charges Total / Closing Balance	3,400.00		1,000.00 Cr	56,163.00 Dr
04 Jul, 2009					
SCR B04072009 1	Being cash Received from customer towards maintenance charges for B no 260 R no 1464	11,200.00			67,363.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plot No.260 - Mr. A.Deepak Total / Closing Balance	11,200.00		11,200.00 Cr	67,363.00 Dr
11 Jul, 2009					
SCR B11072009 1	Being cash Received from customer towards maintenance charges for B no 42 R no 1635	1,200.00			68,563.00 Dr
SCR B11072009 2	Plot No.042 - Sessa S Boppudi Being cash Received from customer towards maintenance charges for B no 264 R no 1636	2,400.00		1,200.00 Cr	70,963.00 Dr
SCR B11072009 3	Plot No.264 - Lalitha Setty Being cash Received from customer towards maintenance charges for B no 68 R no 1637	1,200.00		2,400.00 Cr	72,163.00 Dr
SCR B11072009 4	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards maintenance charges for B no 06 R no 1639	3,600.00		1,200.00 Cr	75,763.00 Dr
SCR B11072009 5	Plot No.006 - Sifco Metal Industries Being cash Received from customer towards maintenance charges for B no 46 R no 1640	2,400.00		3,600.00 Cr	78,163.00 Dr
SCP B11072009 1	Plot No.046 - M.Babu Rao Being cash paid towards Misc exp for Police Misc Expenses		200.00	2,400.00 Cr 200.00 Dr	77,963.00 Dr

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SCP B11072009 2	Being cash paid towards purchas of Hedge cutter and plant cutter		1,590.00		76,373.00 Dr
	Garden Maintenance			1,590.00 Dr	
DEP A11072009 1	Being cash deposited in HDFC Bank Ltd		60,000.00		16,373.00 Dr
	HDFC Bank Ltd			60,000.00 Dr	
	Being cash deposited in HDFC Bank Ltd				
	Total / Closing Balance	10,800.00	61,790.00		16,373.00 Dr
22 Jul, 2009					
SCP B22072009 1	Being cash paid to radha krishna towards garden maintenance charges		8,000.00		8,373.00 Dr
	Garden Maintenance			8,000.00 Dr	
	Total / Closing Balance		8,000.00		8,373.00 Dr
27 Jul, 2009					
SCP B27072009 1	Being cash padi towards purchase of tennis ball		445.00		7,928.00 Dr
	sundry purchases			445.00 Dr	
SCP B27072009 2	Being cash padi towards purchase of plumbing material		180.00		7,748.00 Dr
	plumbing Maintainces			180.00 Dr	
SCP B27072009 3	Beingc ash paid towards tea exp for owners		50.00		7,698.00 Dr
	Misc Expenses			50.00 Dr	
SCP B27072009 4	Being cash padi to kamal singh towards refixing charges		500.00		7,198.00 Dr

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SCP B27072009 5	Electricity Charges Being cash paid towards of hedge cutter		300.00	500.00 Dr	6,898.00 Dr
SCP B27072009 6	sundry purchases Being cash paid towards recharges of tata sky Tata Sky Recharge		300.00	300.00 Dr	6,598.00 Dr
	Total / Closing Balance		1,775.00	300.00 Dr	6,598.00 Dr
01 Aug, 2009					
SCR B01082009 1	Being cash Received from customer towards Maintenance charges R no 1641	3,600.00			10,198.00 Dr
SCR B01082009 2	Plot No.241 - Mr. Ashfaq Ahmed Being cash Received from customer towards Maintenance charges R no 1642	1,200.00		3,600.00 Cr	11,398.00 Dr
SCR B01082009 3	Plot No.051 - Manohar Reddy V.G. Being cash Received from customer towards Maintenance charges R no 1643	1,200.00		1,200.00 Cr	12,598.00 Dr
SCR B01082009 4	Plot No.051 - Manohar Reddy V.G. Being cash Received from customer towards Maintenance charges R no 1648	4,800.00		1,200.00 Cr	17,398.00 Dr
SCR B01082009 5	Plot No.208 - Polkam Sanjay Being cash Received from customer towards Maintenance charges R no	2,400.00		4,800.00 Cr	19,798.00 Dr

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SCR B01082009 6	1649 Plot No.019 - Vadrevu Nagendra Seethapathi Being cash Received from customer towards Maintenance charges R no 1650	1,200.00		2,400.00 Cr	20,998.00 Dr
SCR B01082009 7	Plot No.002 - Mohanlal Jesati Purohit Being cash Received from customer towards Maintenance charges R no 1652	1,200.00		1,200.00 Cr	22,198.00 Dr
SCR B01082009 8	Plot No.061 - B.Srinivasa Murthy Being cash Received from customer towards Maintenance charges R no 1653	6,000.00		1,200.00 Cr	28,198.00 Dr
SCR B01082009 9	Plot No.038 - Krishnan Padmanabhan Iyer Being cash Received from customer towards Maintenance charges R no 1654	1,200.00		6,000.00 Cr	29,398.00 Dr
SCR B01082009 10	Plot No.058 - Lakshmi Bhavani Boppudi Being cash Received from customer towards Maintenance charges R no 1655	2,400.00		1,200.00 Cr	31,798.00 Dr
SCR B01082009 11	Plot No.053 - Ajay Shah Being cash Received from customer towards Maintenance charges R no 1658 Plot No.212 - Radhika Asoori	4,800.00		2,400.00 Cr 4,800.00 Cr	36,598.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B01082009 12	Being cash Received from customer towards Maintenance charges R no 1659	4,800.00			41,398.00 Dr
SCR B01082009 13	Plot No.213 - Satyavolu Ravi Krishna Being cash Received from customer towards Maintenance charges R no 1660	3,600.00		4,800.00 Cr	44,998.00 Dr
SCR B01082009 14	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being cash Received from customer towards Maintenance charges R no 1661	4,800.00		3,600.00 Cr	49,798.00 Dr
SCR B01082009 15	Plot No.030 - Dudharam Purohit Being cash paid towards Club house maintenance charges for B no 42 R no 1662	1,000.00		4,800.00 Cr	50,798.00 Dr
SCR B01082009 16	Club House Rental Charges Being cash Received from customer towards Maintenance charges R no 1665	1,200.00		1,000.00 Cr	51,998.00 Dr
SCP B01082009 1	Plot No.241 - Mr. Ashfaq Ahmed Being cash paid towards cleaning charges		500.00	1,200.00 Cr	51,498.00 Dr
SCP B01082009 2	Cleaning Charges Being cash paid towards sharpening of cutter		250.00	500.00 Dr	51,248.00 Dr
SCP B01082009 3	Misc Expenses Being cash paid towards repairing of Manjeera Connection charges		200.00	250.00 Dr	51,048.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B01082009 4	Repairs & maintainces Being cash paid towards refixing of cabin windows sundry purchases Total / Closing Balance	45,400.00	620.00 1,570.00	200.00 Dr 620.00 Dr	50,428.00 Dr 50,428.00 Dr
05 Aug, 2009 SCP B05082009 1	Being cash paid towards Repair of sweepig machine		737.00		49,691.00 Dr
DEP A05082009 1	Repairs & maintainces Being cash Deposited in HDFCBank towards cash in Hand HDFC Bank Ltd Being cash Deposited in HDFCBank towards cash in Hand Total / Closing Balance		45,000.00 45,737.00	737.00 Dr 45,000.00 Dr	4,691.00 Dr 4,691.00 Dr
12 Aug, 2009 SCP B12082009 1	Being cash paid to Govind towards water works Dept from Uppal to Cherlapally Water Charges Total / Closing Balance		1,500.00 1,500.00	1,500.00 Dr	3,191.00 Dr 3,191.00 Dr
17 Aug, 2009 SCR B17082009 1	Being cash Recevied from Customer towards Maintenance charges R no 1668	1,200.00			4,391.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B17082009 2	Plot No.061 - B.Srinivasa Murthy Being cash received from customer towards maintenance charges R no 1671	14,400.00		1,200.00 Cr	18,791.00 Dr
SCR B17082009 3	Plot No.074 - Jasjit Singh Sandhu Being cash received from customer towards maintenance charges R no 1676	1,200.00		14,400.00 Cr	19,991.00 Dr
SCR B17082009 4	Plot No.034 - Rohit Sharma Being cash received from customer towards maintenance charges R no 1676	1,200.00		1,200.00 Cr	21,191.00 Dr
SCR B17082009 5	Plot No.068 - Pavan Kumar Desai Being cash received from customer towards maintenance charges R no 1669	1,200.00		1,200.00 Cr	22,391.00 Dr
SCR B17082009 6	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being cash received from customer towards maintenance charges R no 1670	1,000.00		1,200.00 Cr	23,391.00 Dr
SCR B17082009 7	Club House Rental Charges Being cash received from customer towards maintenance charges R no 1678	7,200.00		1,000.00 Cr	30,591.00 Dr
SCR B17082009 8	Plot No.222 - V.S.Radha Krishnamurthy Being cash received from customer towards maintenance charges R no	1,200.00		7,200.00 Cr	31,791.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1679 Plot No.222 - V.S.Radha Krishnamurthy Total / Closing Balance	28,600.00		1,200.00 Cr	31,791.00 Dr
19 Aug, 2009 DEP A19082009 1	Being cash deposited in HDFC Bank towards Cash in Hand HDFC Bank Ltd Being cash deposited in HDFC Bank towards Cash in Hand Total / Closing Balance		28,500.00	28,500.00 Dr	3,291.00 Dr 3,291.00 Dr
20 Aug, 2009 SCP B20082009 1	Being cash paid to Rama Krishna towards Garbage lifting Cleaning Charges		1,000.00	1,000.00 Dr	2,291.00 Dr
SCP B20082009 2	Being cash paid to Ramesh towards Cleaning charges		500.00	500.00 Dr	1,791.00 Dr
SCP B20082009 3	Being cash paid to Khushaiguda petrolling Van towards night petrolling Misc Expenses		1,500.00	1,500.00 Dr	291.00 Dr
SCP B20082009 4	Being cash paid to Sri V ishnu General towards note books & papers for police patrolling Printing & Stationery		50.00	50.00 Dr	241.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,050.00		241.00 Dr
28 Aug, 2009					
SCR B28082009 1	Being chq Recevied from Customer towards Maintenance charges R no 1680	1,200.00			1,441.00 Dr
SCR B28082009 2	Plot No.042 - Sessa S Boppudi Being chq Recevied from Customer towards Maintenance charges R no 1681	1,200.00		1,200.00 Cr	2,641.00 Dr
SCR B28082009 3	Plot No.019 - Vadrevu Nagendra Seethapathi Being chq Recevied from Customer towards Maintenance charges R no 1683	1,000.00		1,200.00 Cr	3,641.00 Dr
SCR B28082009 4	Club House Rental Charges Being chq Recevied from Customer towards Maintenance charges R no 1684	1,200.00		1,000.00 Cr	4,841.00 Dr
SCR B28082009 5	Plot No.264 - Lalitha Setty Being chq Recevied from Customer towards Maintenance charges R no 1685	3,600.00		1,200.00 Cr	8,441.00 Dr
SCP B28082009 1	Plot No.215 - K.Kamlakar Being chq issued to Generator Maintenance towards purchase of Diesel Generator Maintenane Charges		7,820.00	3,600.00 Cr	621.00 Dr
				7,820.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	8,200.00	7,820.00		621.00 Dr
17 Sep, 2009 SCR B17092009 1	Being chq Recevied from Customer towards Maintenance charges R no 1690	2,400.00			3,021.00 Dr
SCR B17092009 2	Plot No.046 - M.Babu Rao Being chq Recevied from Customer towards Maintenance charges R no 1691	1,200.00		2,400.00 Cr	4,221.00 Dr
SCR B17092009 3	Plot No.061 - B.Srinivasa Murthy Being chq Recevied from Customer towards Maintenance charges R no 1693	1,200.00		1,200.00 Cr	5,421.00 Dr
SCR B17092009 4	Plot No.241 - Mr. Ashfaq Ahmed Being chq Recevied from Customer towards Maintenance charges R no 1694	1,200.00		1,200.00 Cr	6,621.00 Dr
SCR B17092009 5	Plot No.034 - Rohit Sharma Being chq Recevied from Customer towards Maintenance charges R no 1698	3,000.00		1,200.00 Cr	9,621.00 Dr
SCR B17092009 6	Club House Rental Charges Being chq Recevied from Customer towards Maintenance charges R no 1700	1,200.00		3,000.00 Cr	10,821.00 Dr
	Plot No.068 - Pavan Kumar Desai			1,200.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B17092009 7	Being chq Recevied from Customer towards Maintenance charges R no 1801 Plot No.053 - Ajay Shah	2,400.00			13,221.00 Dr
SCR B17092009 8	Being chq Recevied from Customer towards Maintenance charges R no 1802 Plot No.058 - Lakshmi Bhavani Boppudi	1,200.00		2,400.00 Cr	14,421.00 Dr
SCR B17092009 9	Being chq Recevied from Customer towards Maintenance charges R no 1808 Plot No.052 - Konijeti Muralidhar	3,600.00		1,200.00 Cr	18,021.00 Dr
SCP B17092009 1	Being cash paid towards purchase of Diesel Generator Maintenane Charges		722.00	3,600.00 Cr	17,299.00 Dr
SCP B17092009 2	Being cash paid towards incidental charges Misc Expenses		1,000.00	722.00 Dr	16,299.00 Dr
SCP B17092009 3	Being cash paid towards Cleaning charges Cleaning Charges		500.00	1,000.00 Dr	15,799.00 Dr
SCP B17092009 4	Being cash paid towards Cleaning charges Cleaning Charges		1,000.00	500.00 Dr	14,799.00 Dr
SCP B17092009 5	Beingc ash paid towards Sharping of Tools Garden Maintenance		250.00	1,000.00 Dr	14,549.00 Dr
				250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B17092009 6	BEing cash paid towards purchase of Recharge Card		200.00		14,349.00 Dr
SCP B17092009 7	sundry purchases Being cash paid towards Repair of Cutter		461.00	200.00 Dr	13,888.00 Dr
SCP B17092009 8	Repairs & maintainces Being cash paid towards purchase o		479.00	461.00 Dr	13,409.00 Dr
SCP B17092009 9	News papers Printing & Stationery Being Cash paid to Arvind towards petty cash account		7,800.00	479.00 Dr	5,609.00 Dr
	Arvind Petty Cash A/c			7,800.00 Dr	
	Total / Closing Balance	17,400.00	12,412.00		5,609.00 Dr
22 Sep, 2009					
SCR B22092009 1	Being Cash Recevied from Arvind towards petty cash account	7,800.00			13,409.00 Dr
SCP B22092009 1	Arvind Petty Cash A/c Beingc ash paid towards Purchase of Diesel		7,820.00	7,800.00 Cr	5,589.00 Dr
	Generator Maintenane Charges			7,820.00 Dr	
	Total / Closing Balance	7,800.00	7,820.00		5,589.00 Dr
23 Sep, 2009					
SCP B23092009 1	Being cash paid to B.Praveen towards Servicing of Vehicles		433.00		5,156.00 Dr
	Vehicle Maintainence			433.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B23092009 2	Being cash paid to Kamal singh towards Replacing of street lights Repairs & maintainces Total / Closing Balance		1,000.00		4,156.00 Dr
				1,000.00 Dr	
			1,433.00		4,156.00 Dr
12 Oct, 2009 WTD A12102009 1	Being cash with drawn towards petty cash exp HDFC Bank Ltd Being cash with drawn towards petty cash exp Total / Closing Balance	30,000.00			34,156.00 Dr
				30,000.00 Cr	
		30,000.00			34,156.00 Dr
13 Oct, 2009 SCP B13102009 1	Being cash paid to Kesoram sunderlal towards purchasing of diesel 200lts Generator Maintenane Charges		7,816.00		26,340.00 Dr
SCP B13102009 2	Being cash paid to Srinivasa sales & service pvt ltd towards purchase of d check kit Generator Maintenane Charges		13,058.00	7,816.00 Dr	13,282.00 Dr
SCP B13102009 3	Being cash paid to local purchase towards recharge of tata walky of security at I & II phase Tata Sky Recharge		200.00	13,058.00 Dr	13,082.00 Dr
SCP B13102009 4	Being cash paid to water work line men MCH start towards Dasara Bakshis Misc Expenses		400.00	200.00 Dr	12,682.00 Dr
				400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B13102009 5	Being cash paid to APSEB Line men towards Dasara Bakshis		200.00		12,482.00 Dr
SCP B13102009 6	Misc Expenses Being cash paid to Krishna Engg .Co. towards Repairing of meters at club house		450.00	200.00 Dr	12,032.00 Dr
SCP B13102009 7	Repairs & maintainces Being cash paid to Ramesh towards Cleaning of Bath room in club house		500.00	450.00 Dr	11,532.00 Dr
SCP B13102009 8	Cleaning Charges Being cash paid to Garbage liker towards lifting of garbage from jphase I & II		1,000.00	500.00 Dr	10,532.00 Dr
SCP B13102009 9	Cleaning Charges Being cash paid to ANR Comfort Air conditioners towards Repairs of A,C in club house at phase I		350.00	1,000.00 Dr	10,182.00 Dr
SCP B13102009 10	Repairs & maintainces Being cash paid to Krishna towards Garden Maintainences		5,000.00	350.00 Dr	5,182.00 Dr
SCP B13102009 11	Garden Maintenance Being cash paid to Express Daily Newspaper towards Purchase of News paper for Phase I		457.00	5,000.00 Dr	4,725.00 Dr
SCP B13102009 12	Printing & Stationery Being cash paid to SOBOA towards Pan card submission expenses		300.00	457.00 Dr	4,425.00 Dr
	Misc Expenses			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		29,731.00		4,425.00 Dr
14 Oct, 2009 SCR B14102009 1	Being cash recieved from customer towards Manintainence charges of B.No.57 R.No.1810 club house	2,000.00			6,425.00 Dr
SCR B14102009 2	Club House Rental Charges Being chq Recevied from Customer towards Maintenance charges R.No.1812	2,400.00		2,000.00 Cr	8,825.00 Dr
SCR B14102009 3	Plot No.042 - Sessa S Boppudi Being cash Received from customer towards Maintainces charges R.No.1813	3,600.00		2,400.00 Cr	12,425.00 Dr
SCR B14102009 4	Plot No.060 - B.Sitamahalakshmi Being Cash Received from customer towards Maintainence charges R.No.1815	2,400.00		3,600.00 Cr	14,825.00 Dr
SCR B14102009 5	Plot No.008 - Nadh Thota Being Cash Received from customer towards Maintainence charges R.No.1816	1,200.00		2,400.00 Cr	16,025.00 Dr
SCR B14102009 6	Plot No.038 - Krishnan Padmanabhan Iyer Being Cash Received from Customer towards Maintainence charges R.No.1817	2,400.00		1,200.00 Cr	18,425.00 Dr
	Plot No.020 - Srinivas N Aluri			2,400.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B14102009 7	Being Cash Received from Customer towards Maintenance charges R.No.1819 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00		1,200.00 Cr	19,625.00 Dr
SCR B14102009 8	Being Cash Received from Customer towards Maintenance charges R.No.1822 Plot No.002 - Mohanlal Jesati Purohit	2,400.00		2,400.00 Cr	22,025.00 Dr
SCR B14102009 9	Being Cash Received from Customer towards Maintenance charges R.No.1823 Plot No.006 - Sifco Metal Industries	2,400.00		2,400.00 Cr	24,425.00 Dr
SCR B14102009 10	Being Cash Received from Customer towards Maintenance charges R.No.1824 Plot No.222 - V.S.Radha Krishnamurthy	1,200.00		1,200.00 Cr	25,625.00 Dr
SCR B14102009 11	Being Cash Received from Customer towards Maintenance charges R.No.1826 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		1,200.00 Cr	26,825.00 Dr
SCR B14102009 12	Being Cash Received from Customer towards Maintenance charges R.No.1829 Plot No.264 - Lalitha Setty	2,400.00		2,400.00 Cr	29,225.00 Dr
SCR B14102009 13	Being Cash Received from Customer towards Maintenance charges R.No.1830	1,200.00			30,425.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B14102009 14	Plot No.034 - Rohit Sharma Being Cash Received from Customer towards Maintainence charges R.No.1631	3,000.00		1,200.00 Cr	33,425.00 Dr
SCP B14102009 1	Plot No.014 - Subhadra Magapu Being cash paid to APSEB Electricity bill towards Electircity chargesB.No.251		10,262.00	3,000.00 Cr	23,163.00 Dr
SCP B14102009 2	Electricity Charges Being cash paid to Kushailgluda police station towards Night pertolian in phase I & II		1,000.00	10,262.00 Dr	22,163.00 Dr
SCP B14102009 3	Misc Expenses Being cash paid to B.Praveen towards Incentive Amount Staff Salaries		61.00	1,000.00 Dr	22,102.00 Dr
	Total / Closing Balance	29,000.00	11,323.00	61.00 Dr	22,102.00 Dr
16 Oct, 2009					
SCP B16102009 1	Being cash paid to Local purchase of purchase of Bleaching powder sundry purchases		24.00		22,078.00 Dr
SCP B16102009 2	Being cash paid to local purchase towards purchase of bleaching powder phase II		12.00	24.00 Dr	22,066.00 Dr
SCP B16102009 3	sundry purchases Being cash paid to local purchase towards purchase of O ring for		50.00	12.00 Dr	22,016.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B16102009 4	generate services at phase II Repairs & maintainces Being cash paid to Local purchase towards purchase of cool drinks & Biscuits for soboa		100.00	50.00 Dr	21,916.00 Dr
SCP B16102009 5	Misc Expenses Being cash paid to Govindh towards Repairing of cwats lines of manjeera at phase II		200.00	100.00 Dr	21,716.00 Dr
SCP B16102009 6	Repairs & maintainces Being cash paid to Srinivasa sales service pvt ltd towards servicing of generator of D check at phase II		2,206.00	200.00 Dr	19,510.00 Dr
	Repairs & maintainces Total / Closing Balance		2,592.00	2,206.00 Dr	19,510.00 Dr
26 Oct, 2009 SCR B26102009 2	Being cash Received Depsoited IN HDFC bank Directly by the customer Plot No.023 - Sunil Bothra	4,800.00			24,310.00 Dr
SCP B26102009 1	Being Cash paid to SVR Pumps towards Repairing charge		1,650.00	4,800.00 Cr	22,660.00 Dr
DEP A26102009 1	Repairs & maintainces Being Cash Deposited By Customer InAccount		4,800.00	1,650.00 Dr	17,860.00 Dr
	HDFC Bank Ltd Being Cash Deposited By Customer			4,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	InAccount Total / Closing Balance	4,800.00	6,450.00		17,860.00 Dr
28 Oct, 2009 SCP B28102009 1	Being Cash paid to Deecan Disels towards Repairing charges for earth competions Repairs & maintainces Total / Closing Balance		2,923.00		14,937.00 Dr
			2,923.00	2,923.00 Dr	14,937.00 Dr
02 Nov, 2009 SCR B02112009 1	Being cash Received form customer towards Club House Maintenance charges for B no 12 R no 1834	1,000.00			15,937.00 Dr
SCR B02112009 2	Club House Rental Charges Being Cash Received from customer towards maintenanc charges for B no 24 R no 1835	1,200.00		1,000.00 Cr	17,137.00 Dr
SCR B02112009 3	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being Cash REceived from customer towards maintenenc charges for B no 068 R no 1843	1,200.00		1,200.00 Cr	18,337.00 Dr
SCR B02112009 4	Plot No.068 - Pavan Kumar Desai Being Cash Received from customer towards Maintenenc charges for B no 222 r no 1847	1,200.00		1,200.00 Cr	19,537.00 Dr
	Plot No.222 - V.S.Radha			1,200.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B02112009 5	Krishnamurthy Being Cash Received from customer towards Maintenance charges for B no 251 R no 1848	9,600.00			29,137.00 Dr
				9,600.00 Cr	
SCR B02112009 6	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Cash Received from customer towards Club House Maintenance Charges	1,000.00			30,137.00 Dr
SCP B02112009 1	Club House Rental Charges Being Cash paid to Police station towards incidental charges for the month of oct 09		1,000.00	1,000.00 Cr	29,137.00 Dr
	Misc Expenses			1,000.00 Dr	
	Total / Closing Balance	15,200.00	1,000.00		29,137.00 Dr
03 Nov, 2009 SCR B03112009 1	Being Cash Received from Customer towards Maintenance charges For B no 38 R no 1851	1,200.00			30,337.00 Dr
	Plot No.038 - Krishnan Padmanabhan Iyer			1,200.00 Cr	
	Total / Closing Balance	1,200.00			30,337.00 Dr
07 Nov, 2009 SCP B07112009 1	Being Cash paid to HM Water work towards manjeral water supply line men phase I & II for the month of oct		200.00		30,137.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	09				
SCP B07112009 2	Repairs & maintainces Being Cash paid to Ramesh towards cleaning of toilets phase I		500.00	200.00 Dr	29,637.00 Dr
SCP B07112009 3	Cleaning Charges Being Cash paid to Rama Krishna towards salary for lifting of garbage of phase I & II		1,000.00	500.00 Dr	28,637.00 Dr
SCP B07112009 4	Cleaning Charges Being Cash paid to Ramadev Kirana & General stores towards arrangement of sprite of soboa meeting at club house		62.00	1,000.00 Dr	28,575.00 Dr
SCP B07112009 5	Misc Expenses Being Cash paid to Local purchase towards purchase of surf batteries equipment & washing of gym bottles		39.00	62.00 Dr	28,536.00 Dr
SCP B07112009 6	Misc Expenses Being Cash paid to local purchase towards purchase of batteries surf acid bottle for cleaning of swimming pool		102.00	39.00 Dr	28,434.00 Dr
	Misc Expenses Total / Closing Balance		1,903.00	102.00 Dr	28,434.00 Dr
09 Nov, 2009 DEP A09112009 1	Being Cash Deposited In HDFCBank towards cash In Hand HDFC Bank Ltd		20,000.00	20,000.00 Dr	8,434.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash Deposited In HDFCBank towards cash In Hand Total / Closing Balance		20,000.00		8,434.00 Dr
13 Nov, 2009 SCR B13112009 1	Being cash Received from Customer towards Maintenance charges For B no 42 R n 1852 Plot No.042 - Sessa S Boppudi	2,400.00			10,834.00 Dr
SCR B13112009 2	Being Cash Received from Customer towards Maintenance charges for B no 241 R no 1853 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		2,400.00 Cr	12,034.00 Dr
SCR B13112009 3	Being Cash Received from Customer towards Maintenance charges for B no 8 R no 1854 Plot No.008 - Nadh Thota	2,400.00		1,200.00 Cr	14,434.00 Dr
SCR B13112009 4	Being Cash Received from Customer towards Maintenance charges for B no 20 R no 1855 Plot No.020 - Srinivas N Aluri	2,400.00		2,400.00 Cr	16,834.00 Dr
SCR B13112009 5	Being Cash Received from Customer towards Maintenance charges for B no 46 R no 1856 Plot No.046 - M.Babu Rao	2,400.00		2,400.00 Cr	19,234.00 Dr
SCR B13112009 6	Being Cash Received from Customer towards Maintenance charges for B no 61 R no 1857	1,200.00		2,400.00 Cr	20,434.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B13112009 7	Plot No.061 - B.Srinivasa Murthy Being Cash Received from Customer towards Maintenance charges for B no 212 R no 1858	3,600.00		1,200.00 Cr	24,034.00 Dr
SCR B13112009 8	Plot No.212 - Radhika Asoori Being Cash Received from Customer towards Maintenance charges for B no 213 R no 1859	3,600.00		3,600.00 Cr	27,634.00 Dr
SCR B13112009 9	Plot No.213 - Satyavolu Ravi Krishna Being Cash Received towards Rent for Chairs R no 1860	80.00		3,600.00 Cr	27,714.00 Dr
SCR B13112009 10	Club House Rental Charges Being Cash Received from Customer towards Maintenance charges for B no 34 R no 1861	1,200.00		80.00 Cr	28,914.00 Dr
SCR B13112009 11	Plot No.034 - Rohit Sharma Being Cash Received from Customer towards Maintenance charges for B no 36 R no 1865	2,400.00		1,200.00 Cr	31,314.00 Dr
	Plot No.036 - Giridhar Reddy Total / Closing Balance	22,880.00		2,400.00 Cr	31,314.00 Dr
16 Nov, 2009 DEP A16112009 1	Being Cash Deposited In HDFCBank towards cash In Hand HDFC Bank Ltd Being Cash Deposited In HDFCBank		20,000.00	20,000.00 Dr	11,314.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards cash In Hand Total / Closing Balance		20,000.00		11,314.00 Dr
19 Nov, 2009 SCP B19112009 1	Being cash paid to EXpress daily newspaper towards club house purpose for the month of oct 09 Printing & Stationery Total / Closing Balance		477.00		10,837.00 Dr
				477.00 Dr	
			477.00		10,837.00 Dr
21 Nov, 2009 SCP B21112009 1	Being cash paid to Kushaiguda police station election of staff on duty police Misc Expenses Total / Closing Balance		2,000.00		8,837.00 Dr
				2,000.00 Dr	
			2,000.00		8,837.00 Dr
25 Nov, 2009 SCR B25112009 1	Being cash Recevied from Customer towards Maintemcanec charges for B no 249 R no 1486 Plot No.249 - A.K. Mohan & Mrs. A. Usha Total / Closing Balance	13,200.00			22,037.00 Dr
				13,200.00 Cr	
		13,200.00			22,037.00 Dr
26 Nov, 2009 DEP A26112009 1	Being cash Desposited in HDFC Bank HDFC Bank Ltd		10,000.00		12,037.00 Dr
				10,000.00 Dr	

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Desposited in HDFC Bank Total / Closing Balance		10,000.00		12,037.00 Dr
28 Nov, 2009 SCP B28112009 1	Being cash paid to Floor Kare towards stain removal sundry purchases Total / Closing Balance		3,300.00		8,737.00 Dr
				3,300.00 Dr	
			3,300.00		8,737.00 Dr
03 Dec, 2009 SCP B03122009 1	Being cash paid to SVR Pumps towards repairing charges Repairs & maintainces Total / Closing Balance		3,600.00		5,137.00 Dr
				3,600.00 Dr	
			3,600.00		5,137.00 Dr
04 Dec, 2009 SCR B04122009 1	Being cash Recevied from customer towards Maintenance charges for B no 247 R no 1869 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00			6,337.00 Dr
				1,200.00 Cr	
SCR B04122009 2	Being cash Recevied from customer towards Maintenance charges for B no 19 R no 1870 Plot No.019 - Vadrevu Nagendra Seethapathi	3,600.00			9,937.00 Dr
				3,600.00 Cr	
SCR B04122009 3	Being cash Recevied from customer towards Maintenance charges for B no	1,200.00			11,137.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B04122009 4	53 R no 1872 Plot No.053 - Ajay Shah Being cash Received from customer towards Maintenance charges for B no 068 R no 1873	1,200.00		1,200.00 Cr	12,337.00 Dr
SCR B04122009 5	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards Maintenance charges for B no 38 R no 1874	1,200.00		1,200.00 Cr	13,537.00 Dr
SCR B04122009 6	Plot No.038 - Krishnan Padmanabhan Iyer Being cash Received from customer towards Maintenance charges for club House R no	3,000.00		1,200.00 Cr	16,537.00 Dr
SCR B04122009 7	Club House Rental Charges Being cash Received from customer towards Maintenance charges for B no 2 R no 1877	2,400.00		3,000.00 Cr	18,937.00 Dr
SCR B04122009 8	Plot No.002 - Mohanlal Jesati Purohit Being cash Received from customer towards Maintenance charges for B no 55 R no 1878	15,600.00		2,400.00 Cr	34,537.00 Dr
SCR B04122009 9	Plot No.055 - S.Bhaskar Rao Being cash Received from customer towards Maintenance charges for Club House Charges R no 1879	1,000.00		15,600.00 Cr	35,537.00 Dr
SCR B04122009 10	Club House Rental Charges Being cash Received from customer towards Maintenance charges for B no	1,200.00		1,000.00 Cr	36,737.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B04122009 11	58 R no 1880 Plot No.058 - Lakshmi Bhavani Boppudi Being cash Received from customer towards Maintenance charges for B no 241 R no 1881	1,200.00		1,200.00 Cr	37,937.00 Dr
SCR B04122009 12	Plot No.241 - Mr. Ashfaq Ahmed Being cash Received from customer towards Maintenance charges for B no 208 R no 1882 Plot No.208 - Polkam Sanjay	3,600.00		1,200.00 Cr	41,537.00 Dr
	Total / Closing Balance	36,400.00		3,600.00 Cr	41,537.00 Dr
05 Dec, 2009					
SCP B05122009 1	Being cash paid towards sharing of Tools for Gardening charges		150.00		41,387.00 Dr
SCP B05122009 2	Repairs & maintainces Being cash paid towards purchase of news papers and Magazines		279.00	150.00 Dr	41,108.00 Dr
SCP B05122009 3	Printing & Stationery Being cash paid to Kushai guda police towards night patrol		1,000.00	279.00 Dr	40,108.00 Dr
SCP B05122009 4	Misc Expenses Being cash paid to Narayana towards repair of street lights		1,000.00	1,000.00 Dr	39,108.00 Dr
SCP B05122009 5	Repairs & maintainces Being cash paid to Ramesh towards Cleaning of Wash rooms at Club House		500.00	1,000.00 Dr	38,608.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05122009 6	Cleaning Charges Being cash paid to Rama krishna towards Cleaning of Garbage		1,000.00	500.00 Dr	37,608.00 Dr
SCP B05122009 7	Cleaning Charges Being cash paid towards purchase of news papers		388.00	1,000.00 Dr	37,220.00 Dr
SCP B05122009 8	Printing & Stationery Being cash paid to B Praveen Staff towards Conveyance charges		563.00	388.00 Dr	36,657.00 Dr
	Conveyance Total / Closing Balance		4,880.00	563.00 Dr	36,657.00 Dr
08 Dec, 2009 DEP A08122009 1	Being cash Depsoied In HDFC bank towards cash in Hand HDFC Bank Ltd Being cash Depsoied In HDFC bank towards cash in Hand Total / Closing Balance		25,000.00	25,000.00 Dr	11,657.00 Dr
			25,000.00		11,657.00 Dr
14 Dec, 2009 SCP B14122009 1	Being cash Paid to Arvind towards Petty cash expenses purchase of disel 200 lts Arvind Petty Cash A/c		7,800.00		3,857.00 Dr
SCP B14122009 2	Being cash paid to New express daily paper towards supply of daily new paper for library for club house at		493.00	7,800.00 Dr	3,364.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B14122009 3	phase I Printing & Stationery Being cash paid to Govindh towards		200.00	493.00 Dr	3,164.00 Dr
SCP B14122009 4	paid to water men & line men for cleaning water pipe at phase I & II Repairs & maintainances Being cash paid to Lalitha filing station towards petrol diesel of 200 ltrs Petrol / Diesel / Oils Total / Closing Balance		7,826.00	200.00 Dr 7,826.00 Dr	4,662.00 Cr 4,662.00 Cr
15 Dec, 2009 SCR B15122009 1	Being cash Received from Arvind towards Reversal of petty cash expenses Arvind Petty Cash A/c Total / Closing Balance	7,800.00		7,800.00 Cr	3,138.00 Dr 3,138.00 Dr
16 Dec, 2009 SCR B16122009 1	Being Cash received from customer towards Maintainence charges R.No.1884 Plot No.052 - Konijeti Muralidhar	3,600.00		3,600.00 Cr	6,738.00 Dr
SCR B16122009 2	Being cash received form customer towards Maintainence charges R.No.1885 Plot No.023 - Sunil Bothra	1,200.00		1,200.00 Cr	7,938.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B16122009 3	Being cash Received from customer towards Maintainces charges R.No.1886 Plot No.002 - Mohanlal Jesati Purohit	1,200.00			9,138.00 Dr
SCR B16122009 4	Being cash Received from club house Maintences charges R.No1887 Club House Rental Charges	1,000.00		1,200.00 Cr	10,138.00 Dr
SCR B16122009 5	Being cash paid to Customer towards Maintenance charges R.no.1888 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	2,400.00		1,000.00 Cr	12,538.00 Dr
SCR B16122009 6	Being cash paid to Customer towards Maintenance charges R.No.1889 Plot No.020 - Srinivas N Aluri	3,600.00		2,400.00 Cr	16,138.00 Dr
SCR B16122009 7	Being cash Paid to Customer towards Maintainces charges R.no1891 Plot No.217 - V.Srinivas	1,200.00		3,600.00 Cr	17,338.00 Dr
SCR B16122009 8	Being cash Paid to Club house Maintainces charges R.No.1892 Club House Rental Charges	60.00		1,200.00 Cr	17,398.00 Dr
SCR B16122009 9	Being cash Received from customer towards Maintainces charges R.No.1894 Plot No.068 - Pavan Kumar Desai	1,200.00		60.00 Cr	18,598.00 Dr
SCR B16122009 10	Being cash Received from customer towards Maintainences charges R.No.1898 Plot No.236 - Rajesh Racha Battuni	7,200.00		1,200.00 Cr	25,798.00 Dr
				7,200.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	22,660.00			25,798.00 Dr
17 Dec, 2009 DEP A17122009 1	Being cash Deposited in HDFC Bank towards cash in Hand HDFC Bank Ltd Being cash Deposited in HDFC Bank towards cash in Hand		15,000.00	15,000.00 Dr	10,798.00 Dr
	Total / Closing Balance		15,000.00		10,798.00 Dr
19 Dec, 2009 SCP B19122009 1	Being cash paid to Rama baker towards amount paid to recharge of tata phones of security at phase I Misc Expenses		300.00	300.00 Dr	10,498.00 Dr
	Total / Closing Balance		300.00		10,498.00 Dr
24 Dec, 2009 SCP B24122009 1	Being cash paid to Rita seeds stores towards purchase of chemicals sundry purchases		2,325.00	2,325.00 Dr	8,173.00 Dr
	Total / Closing Balance		2,325.00		8,173.00 Dr
04 Jan, 2010 SCR B04012010 1	Being cash Received from customer towards club House rental charges R no 1900 Club House Rental Charges	1,000.00		1,000.00 Cr	9,173.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B04012010 2	Being cash Received from customer towards manintenance charges for B no 38 R no 1704 Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00		1,200.00 Cr	10,373.00 Dr
SCR B04012010 3	Being cash received from customer towards club house rental charges R no 1705 Club House Rental Charges	1,000.00		1,000.00 Cr	11,373.00 Dr
SCR B04012010 4	Being cash received from customer towards maintenance charges for B no 34 R no 1709 Plot No.034 - Rohit Sharma	1,200.00		1,200.00 Cr	12,573.00 Dr
SCR B04012010 5	Being cash received from customer towards maintenance charges for B no 22 R no 1712 Plot No.022 - A.Sailaja Devi	2,400.00		2,400.00 Cr	14,973.00 Dr
SCR B04012010 6	Being cash received from customer towards maintenance charges for B no 42 R no 1714 Plot No.042 - Sesha S Boppudi	2,400.00		2,400.00 Cr	17,373.00 Dr
SCR B04012010 7	Being cash received from customer towards club house rental charges R no 1715 Club House Rental Charges	1,000.00		1,000.00 Cr	18,373.00 Dr
SCR B04012010 8	Being cash received from customer towards maintenance charges for B no 241 R no 1716 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		1,200.00 Cr	19,573.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B04012010 9	Being cash received from customer towards club house rental charges R no 1717	1,000.00			20,573.00 Dr
SCP B04012010 1	Club House Rental Charges Being cash paid to Rajawat praveen Enterprises towards purchase of sports items for phase I club house		215.00	1,000.00 Cr	20,358.00 Dr
SCP B04012010 2	sundry purchases Being cash paid to APCPDLC (electricity Bill) payment due amount		100.00	215.00 Dr	20,258.00 Dr
SCP B04012010 3	Electricity Charges Being cash paid to Govindh towards water works at phase I repairs work for the month Dec 09		200.00	100.00 Dr	20,058.00 Dr
SCP B04012010 4	Repairs & maintainces Being cash paid to local Purchase towards Amount paid for sharpeningat gardeining tools at phase I & II		240.00	200.00 Dr	19,818.00 Dr
SCP B04012010 5	sundry purchases Being cash paid to Kushaiguda police station towards patrolling at phase I & II		1,000.00	240.00 Dr	18,818.00 Dr
SCP B04012010 6	Misc Expenses Being cash paid to RamaKrishna towards Amount paid for lifting of garbage from bungaalows phase I & II		1,000.00	1,000.00 Dr	17,818.00 Dr
	Cleaning Charges			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B04012010 7	Being cash paid to Govindh towards water works of manjeer at phase I & II		200.00		17,618.00 Dr
SCP B04012010 8	Repairs & maintainces Being cash paid to Harsha New agency towards purchase of weeklybooks & daily books for libray phase I club house		1,111.00	200.00 Dr	16,507.00 Dr
SCP B04012010 9	Printing & Stationery Being cash paid to Ramesh towards cleaning at club house for the month of dec 09		500.00	1,111.00 Dr	16,007.00 Dr
	Cleaning Charges			500.00 Dr	
	Total / Closing Balance	12,400.00	4,566.00		16,007.00 Dr
06 Jan, 2010 DEP A06012010 1	Being cash deposited in Hdfc Bank HDFC Bank Ltd Being cash deposited in Hdfc Bank		5,000.00	5,000.00 Dr	11,007.00 Dr
	Total / Closing Balance		5,000.00		11,007.00 Dr
09 Jan, 2010 SCP B09012010 1	Being cash paid to Express daily news paper towards purchase jof daily news paper for club house at phase I		486.00		10,521.00 Dr
	Printing & Stationery			486.00 Dr	
	Total / Closing Balance		486.00		10,521.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2010 SCR B19012010 1	Being cash Received from Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy towards Maintenance charges R no 1722 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	2,400.00		2,400.00 Cr	12,921.00 Dr
SCR B19012010 2	Being cash Received from Plot No.033 - C.N.Giridhar Murthy towards Maintenance charges R no 1724 Plot No.033 - C.N.Giridhar Murthy	1,200.00		1,200.00 Cr	14,121.00 Dr
SCR B19012010 3	Being cash Received from Plot No.061 - B.Srinivasa Murthy towards Maintenance charges R no 1725 Plot No.061 - B.Srinivasa Murthy	1,200.00		1,200.00 Cr	15,321.00 Dr
SCR B19012010 4	Being cash Received from Plot No.223 - G.Poona Kalyana Chakravarthy towards Maintenance charges R no 1726 Plot No.223 - G.Poona Kalyana Chakravarthy	3,600.00		3,600.00 Cr	18,921.00 Dr
SCR B19012010 5	Being cash Received from Plot No.024 - Girish Rao & Mrs.S.Vakula Devi towards Maintenance charges R no 1727 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00		1,200.00 Cr	20,121.00 Dr
SCR B19012010 6	Being cash Received from Plot No.034 - Rohit Sharma towards Maintenance	1,200.00			21,321.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B19012010 7	charges R no 1729 Plot No.034 - Rohit Sharma Being cash Received from Plot No.227 - A.Ravi Shankar towards Maintenance	8,400.00		1,200.00 Cr	29,721.00 Dr
SCR B19012010 8	charges R no 1733 Plot No.227 - A.Ravi Shankar Being cash Received from Plot No.019 - Vadrevu Nagendra Seethapathi towards Maintenance charges R no 1737	2,400.00		8,400.00 Cr	32,121.00 Dr
SCP B19012010 1	Plot No.019 - Vadrevu Nagendra Seethapathi Being cash paid to Rama Bakers towards tata sky recharge walkyfor security purpose phase I & II		200.00	2,400.00 Cr	31,921.00 Dr
SCP B19012010 2	Tata Sky Recharge Being cash paid to Krishna Traders towards purchaseof MCBs Holders for club house		120.00	200.00 Dr	31,801.00 Dr
DEP A19012010 1	sundry purchases Being cash Deposited in Hdfc Bank HDFC Bank Ltd Being cash Deposited in Hdfc Bank		21,600.00	120.00 Dr	10,201.00 Dr
	Total / Closing Balance	21,600.00	21,920.00	21,600.00 Dr	10,201.00 Dr
30 Jan, 2010 SCR B30012010 1	Being cash Received from customer towards Maintainences charges	1,200.00			11,401.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B30012010 2	R.no.1739 Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards maintainences charges	3,600.00		1,200.00 Cr	15,001.00 Dr
SCR B30012010 3	R.no.1744 Plot No.222 - V.S.Radha Krishnamurthy Being cas Received from customer towards Maintainences charges	2,400.00		3,600.00 Cr	17,401.00 Dr
SCR B30012010 4	R.no.1746 Plot No.044 - M.Rajeshwara Rao Being chq received from customer towards Maintainences charges	7,200.00		2,400.00 Cr	24,601.00 Dr
SCR B30012010 5	R.no.1751 Plot No.051 - Manohar Reddy V.G. Being cash received from customer towards Maintainences charges	1,200.00		7,200.00 Cr	25,801.00 Dr
SCP B30012010 1	R.no.1752 Plot No.059 - V.Sri Hari Ramanujam Being chq issued to Rama Bakers towards Validity recharge of security tata phone phase 1		299.00	1,200.00 Cr	25,502.00 Dr
SCP B30012010 2	Tata Sky Recharge Being cash paid to Five star Electricals towards purchase of battery for GYM		9.00	299.00 Dr	25,493.00 Dr
SCP B30012010 3	Equipment velocity cycle sundry purchases Being cash paid to Krishna traders towards purchase of FD Capaciter for		150.00	9.00 Dr	25,343.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	phase II street light sundry purchases Total / Closing Balance	15,600.00	458.00	150.00 Dr	25,343.00 Dr
01 Feb, 2010 DEP A01022010 1	Being cash Deposited in HDFC Bank HDFC Bank Ltd Being cash Deposited in HDFC Bank Total / Closing Balance		15,000.00	15,000.00 Dr	10,343.00 Dr
			15,000.00		10,343.00 Dr
03 Feb, 2010 SCP B03022010 1	Being cash paid to Express daily news paper towards purchase of news papwe for club house phase 1 Printing & Stationery		480.00		9,863.00 Dr
SCP B03022010 2	Being cash paid to Ramesh towards amount paid for the month of salary jan 10 for cleaning of club house Cleaning Charges		500.00	480.00 Dr	9,363.00 Dr
SCP B03022010 3	Being cash paid to Rama Krishna (garbag Lifter) for the month of salary jan 10 Phase I & II Cleaning Charges		1,000.00	500.00 Dr	8,363.00 Dr
SCP B03022010 4	Being cash paid to Kushaigud Police station for petrolling towards Petrolling for the month of Jan 1 Misc Expenses		1,000.00	1,000.00 Dr	7,363.00 Dr
				1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,980.00		7,363.00 Dr
06 Feb, 2010 SCP B06022010 1	Being cash Paid to B.Praveen towards Servicing of vehicle total Amt 945 of 75% =709		709.00		6,654.00 Dr
SCP B06022010 2	Vehicle Maintainence Being cash paid to Srinivas Gupta towards salary Advance		500.00	709.00 Dr	6,154.00 Dr
	Staff Salaries Total / Closing Balance		1,209.00	500.00 Dr	6,154.00 Dr
11 Feb, 2010 SCP B11022010 1	Being cash paid to Arvind towards Purchasing of Disels Arvind Petty Cash A/c		8,000.00		1,846.00 Cr
	Total / Closing Balance		8,000.00	8,000.00 Dr	1,846.00 Cr
15 Feb, 2010 SCR B15022010 1	Being cash Received from customer towards Maintainences charges R.no.1753 Plot No.058 - Lakshmi Bhavani Boppudi	2,400.00			554.00 Dr
SCR B15022010 2	Being cash Received from customer towards Maintainences charges R.no.1754 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		2,400.00 Cr	1,754.00 Dr
				1,200.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B15022010 3	Being cash Received from customer towards Maintainences charges R.no.1755 Plot No.006 - Sifco Metal Industries	6,000.00			7,754.00 Dr
SCR B15022010 4	Being cash Received from customer towards Maintainences charges R.no.1757 Plot No.061 - B.Srinivasa Murthy	2,400.00		6,000.00 Cr	10,154.00 Dr
SCR B15022010 5	Being cash Received from customer towards Maintainences charges R.no.1760 Plot No.034 - Rohit Sharma	1,200.00		2,400.00 Cr	11,354.00 Dr
SCR B15022010 6	Being cash Received from customer towards Maintainences charges R.no.1761 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00		1,200.00 Cr	12,554.00 Dr
SCR B15022010 7	Being cash Received from customer towards Maintainences charges R.no.1763 chairs Club House Rental Charges	50.00			12,604.00 Dr
	Total / Closing Balance	14,450.00		50.00 Cr	12,604.00 Dr
16 Feb, 2010 SCP B16022010 1	Being cash paid to Arvind towards purchasing of Disels Petrol / Diesel / Oils		7,826.00		4,778.00 Dr
				7,826.00 Dr	

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A16022010 1	Being cash Deposited in HDFC Bank HDFC Bank Ltd Being cash Deposited in HDFC Bank Total / Closing Balance		5,000.00	5,000.00 Dr	222.00 Cr
			12,826.00		222.00 Cr
20 Feb, 2010					
SCR B20022010 1	Being cash Received from Arvind towards Petty cash reversal account Arvind Petty Cash A/c	8,000.00		8,000.00 Cr	7,778.00 Dr
SCR B20022010 2	Being chq Received from customer towards Maintainences charges R.no.1766 Plot No.073 - JVK Prasad	10,800.00		10,800.00 Cr	18,578.00 Dr
SCR B20022010 3	Being chq Received from customer towards Maintainences charges R.no.1767 Plot No.052 - Konijeti Muralidhar	2,400.00		2,400.00 Cr	20,978.00 Dr
SCR B20022010 4	Being chq received from customer towards Maintainences charges R.no.1768 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00		1,200.00 Cr	22,178.00 Dr
SCR B20022010 5	Being chq Received from customer towards Maintainences charges R.no.1769 Plot No.070 - Srinivasan Arunachalam	3,600.00		3,600.00 Cr	25,778.00 Dr
SCR B20022010 6	Being chq Received from customer towards Maintainences charges	6,000.00			31,778.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B20022010 7	R.no.1770 Plot No.045 - Venkata Raman Srinivasan Being chq Received from customer towards Maintainences charges	1,200.00		6,000.00 Cr	32,978.00 Dr
SCR B20022010 8	R.no.1771 Plot No.002 - Mohanlal Jesati Purohit Being chq Received from customer towards maintainences charges	2,400.00		1,200.00 Cr	35,378.00 Dr
SCP B20022010 1	R.no.1772 Plot No.038 - Krishnan Padmanabhan Iyer Being cash paid to Universal group towards purchase of yogu books for phase I library purpose		300.00	2,400.00 Cr	35,078.00 Dr
SCP B20022010 2	Printing & Stationery Being cash paid to Local purchase towards purchase of surfa for phase I club house		10.00	300.00 Dr	35,068.00 Dr
SCP B20022010 3	Misc Expenses Being cash paid to Laxmi Electrical towards purchase of electrical 7 module plats for club house		172.00	10.00 Dr	34,896.00 Dr
SCP B20022010 4	sundry purchases Being cash paid to Harsha News Agency towards purchase of weekly books for phase I club house		369.00	172.00 Dr	34,527.00 Dr
	Printing & Stationery			369.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	35,600.00	851.00		34,527.00 Dr
22 Feb, 2010 DEP A22022010 1	Being Cash Deposited in HDFC Bank HDFC Bank Ltd Being Cash Deposited in HDFC Bank Total / Closing Balance		27,000.00	27,000.00 Dr	7,527.00 Dr
			27,000.00		7,527.00 Dr
06 Mar, 2010 SCR B06032010 1	Being cash Received from customer towards Maintainences charges R.no.1773	1,200.00			8,727.00 Dr
SCR B06032010 2	Plot No.227 - A.Ravi Shankar Being cash Received from customer towards Maintainences charges R.no.1774	4,800.00		1,200.00 Cr	13,527.00 Dr
SCR B06032010 3	Plot No.053 - Ajay Shah Being cashReceived from customer towards Maintainences charges R.no.1776	1,200.00		4,800.00 Cr	14,727.00 Dr
SCR B06032010 4	Plot No.068 - Pavan Kumar Desai Being cash Received from customer towards Maintainences charges R.no.1777	1,200.00		1,200.00 Cr	15,927.00 Dr
SCR B06032010 5	Plot No.065 - Ratneswar Rao Being cash received from customer towards Maintainences charges R.no.1778	1,200.00		1,200.00 Cr	17,127.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B06032010 6	Plot No.065 - Ratneswar Rao Being cash received from customer towards Maintainences charges R.no.1779	1,200.00		1,200.00 Cr	18,327.00 Dr
SCR B06032010 7	Plot No.042 - Sessa S Boppudi Being cash received from customer towards Maintainences charges R.no.1780	1,200.00		1,200.00 Cr	19,527.00 Dr
SCR B06032010 8	Plot No.219 - K.Ramu Being cash received from customer towards Maintainences charges R.no.1783	3,600.00		1,200.00 Cr	23,127.00 Dr
SCR B06032010 9	Plot No.058 - Lakshmi Bhavani Boppudi Being cash received from customer towards Maintainences charges R.no.1786	2,400.00		3,600.00 Cr	25,527.00 Dr
SCR B06032010 10	Plot No.022 - A.Sailaja Devi Being cash received from customer towards Maintainences charges R.no.1787	1,200.00		2,400.00 Cr	26,727.00 Dr
SCR B06032010 11	Plot No.241 - Mr. Ashfaq Ahmed Being cash received from customer towards Maintainences charges R.no.1789	2,400.00		1,200.00 Cr	29,127.00 Dr
SCR B06032010 12	Plot No.002 - Mohanlal Jesati Purohit Being cash received from customer towards Maintainences charges R.no.1790	1,200.00		2,400.00 Cr	30,327.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B06032010 1	Plot No.068 - Pavan Kumar Desai Being cash paid to Kushaiguda police station towards misc expenses		1,000.00	1,200.00 Cr	29,327.00 Dr
SCP B06032010 2	Misc Expenses Being cash paid to Ramesh (toilet cleaner) salary for the month of Feb 10		500.00	1,000.00 Dr	28,827.00 Dr
SCP B06032010 3	Cleaning Charges Being cash paid to Ramakrishna towards Garbage lift for the month of Feb10		1,000.00	500.00 Dr	27,827.00 Dr
SCP B06032010 4	Cleaning Charges Being cash paid to SV Communication towards Recharges security tata phones of Phase I		200.00	1,000.00 Dr	27,627.00 Dr
SCP B06032010 5	Tata Sky Recharge Being cash paid to Divya Kirana & General stores towards purchase of Butterns for touch light of phase I & II		168.00	200.00 Dr	27,459.00 Dr
SCP B06032010 6	sundry purchases Being cash paid to APSEB (APDCC) towards Repairing transformator at night at phase I		200.00	168.00 Dr	27,259.00 Dr
SCP B06032010 7	Misc Expenses Being cash paid to Maha lakshmi towards purchase Bleaching powder for cleaning		96.00	200.00 Dr	27,163.00 Dr
	sundry purchases			96.00 Dr	
	Total / Closing Balance	22,800.00	3,164.00		27,163.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2010 DEP A08032010 1	Being cash Deposited in HDFC Bank HDFC Bank Ltd Being cash Deposited in HDFC Bank Total / Closing Balance		22,000.00	22,000.00 Dr	5,163.00 Dr
			22,000.00		5,163.00 Dr
13 Mar, 2010 SCR B13032010 1	Being cash Received from customer towards Maintainence charges R.no.1901 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00		1,200.00 Cr	6,363.00 Dr
SCR B13032010 2	Being cash received from customer towards Maintainences charges R.no.1902 Plot No.050 - D.D.Singh	2,400.00		2,400.00 Cr	8,763.00 Dr
SCR B13032010 3	Being cash Received from customer towards Maintainences charges R.no1905 Plot No.065 - Ratneswar Rao	1,200.00		1,200.00 Cr	9,963.00 Dr
SCR B13032010 4	Being cash Received from customer towards Maintainences charges R.1906 Plot No.005 - Alok Goyal	6,000.00		6,000.00 Cr	15,963.00 Dr
SCR B13032010 5	Being cash Received from customer towards Maintainences charges R.no.1907 Club House Rental Charges	1,000.00		1,000.00 Cr	16,963.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B13032010 1	Being cash paid to Arvind towards Purchase of Disels 200 ltrs Arvind Petty Cash A/c		8,300.00		8,663.00 Dr
SCP B13032010 2	Being cash paid to T.sudhakar towards Scruing of vehicle Maintainences Vehicle Maintenance		1,200.00	8,300.00 Dr	7,463.00 Dr
SCP B13032010 3	Being cash paid to Harsha News Agency towards purchase of weekly books for club house of phase I Printing & Stationery		1,047.00	1,200.00 Dr	6,416.00 Dr
SCP B13032010 4	Being cash paid to Express Daily news paper towards purchase of daily news for phase I Printing & Stationery		469.00	1,047.00 Dr	5,947.00 Dr
	Total / Closing Balance	11,800.00	11,016.00	469.00 Dr	5,947.00 Dr
15 Mar, 2010					
SCR B15032010 1	Being cash Received from Arvind Petty Cash A/c	8,300.00			14,247.00 Dr
SCP B15032010 1	Arvind Petty Cash A/c Being cash paid to purchase of Diesel towards genarator Generator Maintenane Charges		8,380.00	8,300.00 Cr	5,867.00 Dr
	Total / Closing Balance	8,300.00	8,380.00	8,380.00 Dr	5,867.00 Dr
20 Mar, 2010					
SCR B20032010 1	Being cash Received from Plot No.034 - Rohit Sharma Rno 1792	1,200.00			7,067.00 Dr

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B20032010 2	Plot No.034 - Rohit Sharma Being cash Received from Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy R no 1797	2,400.00		1,200.00 Cr	9,467.00 Dr
SCR B20032010 3	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being cash Received from Plot No.219 - K.Ramu R no 1798	1,200.00		2,400.00 Cr	10,667.00 Dr
SCR B20032010 4	Plot No.219 - K.Ramu Being cash Received from Plot No.227 - A.Ravi Shankar R no 1799	1,200.00		1,200.00 Cr	11,867.00 Dr
SCR B20032010 5	Plot No.227 - A.Ravi Shankar Being cash Received from Plot No.043 - Raheela Begum Ayesha R no 1908	7,200.00		1,200.00 Cr	19,067.00 Dr
SCR B20032010 6	Plot No.043 - Raheela Begum Ayesha Being cash Received from Plot No.052 - Konijeti Muralidhar R no 1909	1,200.00		7,200.00 Cr	20,267.00 Dr
SCR B20032010 7	Plot No.052 - Konijeti Muralidhar Being cash Received from Plot No.044 - M.Rajeshwara Rao R no 1910	8,400.00		1,200.00 Cr	28,667.00 Dr
SCP B20032010 1	Plot No.044 - M.Rajeshwara Rao Being cash paid to chandrika general stores towards purchase of bleaching powder		48.00	8,400.00 Cr	28,619.00 Dr
SCP B20032010 2	sundry purchases Being cash paid to PB Shah & Co towards purchahse of blade for grass Repairs & maintainces		973.00	48.00 Dr	27,646.00 Dr
				973.00 Dr	

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Cash Book for 'Cash Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B20032010 3	Being cash paid to repair of genarator Repairs & maintainces Total / Closing Balance	22,800.00	500.00 1,521.00	500.00 Dr	27,146.00 Dr 27,146.00 Dr
24 Mar, 2010 DEP A24032010 1	Being cash Deposite in HDFC Bank HDFC Bank Ltd Being cash Deposite in HDFC Bank Total / Closing Balance		15,000.00 15,000.00	15,000.00 Dr	12,146.00 Dr 12,146.00 Dr
25 Mar, 2010 SCP B25032010 1	Being cash Paid to Sudhaker towards petrol charges Petrol / Diesel / Oils		302.00	302.00 Dr	11,844.00 Dr
DEP A25032010 1	Being cash Deposited in HDFC Bank towards cash In Hand HDFC Bank Ltd Being cash Deposited in HDFC Bank towards cash In Hand Total / Closing Balance		5,000.00 5,302.00	5,000.00 Dr	6,844.00 Dr 6,844.00 Dr
27 Mar, 2010 SCR B27032010 1	Being cash Recevied from Plot No.027 - C.V.Durga Prasad towards maintenance charges R no 1911 Plot No.027 - C.V.Durga Prasad	2,400.00		2,400.00 Cr	9,244.00 Dr
SCR B27032010 2	Being cash Recevied from Plot No.042 - Sessa S Boppudi towards	1,200.00			10,444.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B27032010 3	maintenance charges R no 1916 Plot No.042 - Sessa S Boppudi Being cash Received from Plot No.239 - Mr.Girish Lodd towards maintenance charges R no 1917 Plot No.239 - Mr.Girish Lodd Total / Closing Balance	1,200.00 4,800.00		1,200.00 Cr 1,200.00 Cr	11,644.00 Dr 11,644.00 Dr
30 Mar, 2010 DEP A30032010 1	Being cash Deposited in HDFC Bank towards cash In Hand HDFC Bank Ltd Being cash Deposited in HDFC Bank towards cash In Hand Total / Closing Balance Total		5,000.00 5,000.00	5,000.00 Dr	6,644.00 Dr 6,644.00 Dr
	Total	6,67,040.00	6,81,797.00		

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Bank Book for 'HDFC Bank Ltd' 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
	Opening Balance					3,19,547.90
03 Apr, 2009						
SBR A03042009 1	Being chq Received from custoemr towards maintenance charges for B no 44 A/c no 03171140037426 Plot No.044 - M.Rajeshwara Rao	# 63831474 dt. 03 Apr, 2009	3,600.00			3,23,147.90
	Total / Closing Balance		3,600.00		3,600.00 Cr	3,23,147.90
04 Apr, 2009						
SBP A04042009 1	Being amount in account towards bank charges Bank Charges	dt. 04 Apr, 2009		55.15		3,23,092.75
	Total / Closing Balance			55.15	55.15 Dr	3,23,092.75
06 Apr, 2009						
SBP A06042009 1	Being chq issued to B Praveen towards salary for the month of March 2009 Staff Salaries	# 120542 dt. 06 Apr, 2009		5,361.00		3,17,731.75
SBP A06042009 2	Being chq issued to Bhavana house keeping towards house keeping charges House Keeping Charges	# 120543 dt. 06 Apr, 2009		7,148.00	5,361.00 Dr	3,10,583.75
SBP A06042009 3	BEing chq issued to Bhavana house keeping towards house keeping charges House Keeping Charges	# 120544 dt. 06 Apr, 2009		16,317.00	7,148.00 Dr	2,94,266.75
SBP A06042009 4	Being chq issued to United Security services towards	# 120545 dt. 06 Apr, 2009		15,000.00	16,317.00 Dr	2,79,266.75

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges					
	Security Charges				15,000.00 Dr	
SBP A06042009 5	Being chq issued to Pragathi consultants towards swimming pool maintenance	# 120546 dt. 06 Apr, 2009		7,500.00		2,71,766.70
	Swimming Pool Maintenance Charges				7,500.00 Dr	
SBP A06042009 6	Being chq issued to Venkatnarayana towards Gardening charges	# 120547 dt. 06 Apr, 2009		10,000.00		2,61,766.70
	Garden Maintenance				10,000.00 Dr	
SBP A06042009 7	Being chq issued to Venkatnarayana towards gardening charges	# 120548 dt. 06 Apr, 2009		8,000.00		2,53,766.70
	Garden Maintenance				8,000.00 Dr	
	Total / Closing Balance			69,326.00		2,53,766.70
08 Apr, 2009						
SBR A08042009 1	Being chq Received from customer towards maintenance charges R no 1426	# 378278 dt. 08 Apr, 2009	1,600.00			2,55,366.70
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri				1,600.00 Cr	
SBR A08042009 2	Being chq Received from customer towards maintenance charges R no 1453	# 413365 dt. 08 Apr, 2009	1,200.00			2,56,566.70
	Plot No.009 - Tejal Modi				1,200.00 Cr	
SBR A08042009 3	Being chq Received from customer towards maintenance charges R no 1558	# 870940 dt. 08 Apr, 2009	1,000.00			2,57,566.70
	Club House Rental Charges				1,000.00 Cr	
SBR A08042009 4	Being chq Received from customer towards maintenance	# 857560 dt. 08 Apr, 2009	19,200.00			2,76,766.70

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(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A08042009 5	charges R no 1560 Plot No.042 - Sessa S Boppudi Being chq Recevied from customer towards maintenance charges R no 1553	# 231550 dt. 08 Apr, 2009	8,400.00		19,200.00 Cr	2,85,166.78
SBR A08042009 6	Plot No.076 - Durgesh Joshi Being chq Recevied from customer towards maintenance charges R no 1563	# 966547 dt. 08 Apr, 2009	7,200.00		8,400.00 Cr	2,92,366.78
SBR A08042009 7	Plot No.033 - C.N.Giridhar Murthy Being chq Recevied from customer towards maintenance charges R no 1554	# 726092 dt. 08 Apr, 2009	3,600.00		7,200.00 Cr	2,95,966.78
SBR A08042009 8	Plot No.008 - Nadh Thota Being chq Recevied from customer towards maintenance charges R no 1559	# 870937 dt. 08 Apr, 2009	7,200.00		3,600.00 Cr	3,03,166.78
SBR A08042009 9	Plot No.016 - Debashish Das Being chq Recevied from customer towards maintenance charges R no 1508	# 708154 dt. 08 Apr, 2009	1,200.00		7,200.00 Cr	3,04,366.78
	Plot No.062 - Ravisoni Total / Closing Balance		50,600.00		1,200.00 Cr	3,04,366.78
11 Apr, 2009						
SBP A11042009 1	Being chq issued to AAO ERO 312 towards electricity charges Electricity Charges	# 120549 dt. 11 Apr, 2009		5,637.00		2,98,729.78
SBP A11042009 2	Being chq issued to AAO ERO 312 towards electricity charges Electricity Charges	# 120550 dt. 11 Apr, 2009		14,551.00	5,637.00 Dr	2,84,178.78
DEP A11042009 1	Being cash Deposited in HDFC		31,500.00		14,551.00 Dr	3,15,678.78

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(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards cash in Hand Cash Account Being cash Deposited in HDFC Bank towards cash in Hand Total / Closing Balance		31,500.00	20,188.00	31,500.00 Cr	3,15,678.70
17 Apr, 2009 SBR A17042009 1	Being chq Recevied from customer towards maintenance charges R no Plot No.255 - J.V. Jayakrishna Prasad Total / Closing Balance	# 556017 dt. 17 Apr, 2009	1,600.00		1,600.00 Cr	3,17,278.70
			1,600.00			3,17,278.70
29 Apr, 2009 SBR A29042009 1	Being chq Recevied from customer towards maintenance charges R no 1567 Plot No.058 - Lakshmi Bhavani Boppudi	# 857561 dt. 29 Apr, 2009	8,400.00		8,400.00 Cr	3,25,678.70
SBR A29042009 2	Being chq Recevied from customer towards maintenance charges R no 1570 Plot No.007 - Krishnan Padmanabhan Iyer	# 383860 dt. 29 Apr, 2009	14,400.00		14,400.00 Cr	3,40,078.70
SBR A29042009 3	Being chq Recevied from customer towards maintenance charges R no 1571 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	# 363416 dt. 29 Apr, 2009	13,200.00		13,200.00 Cr	3,53,278.70
SBR A29042009 4	Being chq Recevied from customer towards maintenance charges R no 1573/1572 plot no 265/266	# 705332 dt. 29 Apr, 2009	9,600.00			3,62,878.70

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29042009 5	Plot No.265 - Prema Mitchel Being chq Recevied from customer towards maintenance charges R no 1569	# 960486 dt. 29 Apr, 2009	1,200.00		9,600.00 Cr	3,64,078.70
SBR A29042009 6	Plot No.238 - Mr.G Jaganath Being chq Recevied from customer towards maintenance charges R no	# 285384 dt. 29 Apr, 2009	7,200.00		1,200.00 Cr	3,71,278.70
SBP A29042009 1	Plot No.250 - MR. Garimella Sriramakrishna Shri Being chq issued to GHMC towards water consumables charges Water Charges Total / Closing Balance	# 120551 dt. 29 Apr, 2009		4,284.00	7,200.00 Cr 4,284.00 Dr	3,66,994.70
			54,000.00	4,284.00		3,66,994.70
02 May, 2009 SBP A02052009 1	BEing chq isued to Praveen towards salary for the month of April 2009 Staff Salaries Total / Closing Balance	# 120552 dt. 02 May, 2009		5,975.00	5,975.00 Dr	3,61,019.70
				5,975.00		3,61,019.70
07 May, 2009 SBR A07052009 1	Being chq Recevied from customer towards maintenance charges R no	# 729449 dt. 07 May, 2009	16,800.00			3,77,819.70
SBR A07052009 2	Plot No.215 - K.Kamlakar Being chq Recevied from customer towards maintenance charges R no 1451 Plot No.022 - A.Sailaja Devi	# 463680 dt. 07 May, 2009	12,000.00		16,800.00 Cr 12,000.00 Cr	3,89,819.70

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

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07052009 3	Being chq Received from customer towards maintenance charges R no 1427 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri	# 378279 dt. 07 May, 2009	1,600.00		1,600.00 Cr	3,91,419.70
SBR A07052009 4	Being chq Received from customer towards maintenance charges R no 1569 Plot No.238 - Mr.G Jaganath	# 960487 dt. 07 May, 2009	1,200.00		1,200.00 Cr	3,92,619.70
SBR A07052009 5	Being chq Received from customer towards maintenance charges R no 1455 Plot No.045 - Venkata Raman Srinivasan	# 530483 dt. 07 May, 2009	20,000.00		20,000.00 Cr	4,12,619.70
SBR A07052009 6	Being chq Received from customer towards maintenance charges R no Plot No.009 - Tejal Modi Total / Closing Balance	# 438256 dt. 07 May, 2009	1,200.00		1,200.00 Cr	4,13,819.70
			52,800.00			4,13,819.70
11 May, 2009 SBR A11052009 1	Being chq Received from customer towards maintenance charges R no 1453 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Total / Closing Balance	# 760035 dt. 11 May, 2009	7,200.00		7,200.00 Cr	4,21,019.70
			7,200.00			4,21,019.70
16 May, 2009 SBR A16052009 1	Being chq Received from customer towards maintenance charges Plot No.255 - J.V. Jayakrishna	# 556018 dt. 16 May, 2009	1,600.00		1,600.00 Cr	4,22,619.70

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SBP A16052009 1	Prasad Being chq issued to united security services towards security charges	# 120553 dt. 16 May, 2009		15,000.00		4,07,619.70
SBP A16052009 2	Security Charges Being chq issued to Bhavana house keeping towards house keeping charges	# 120554 dt. 16 May, 2009		17,820.00	15,000.00 Dr	3,89,799.70
SBP A16052009 3	House Keeping Charges Being chq issued to Pragathi Consultants towards swimming pool maintenance charges	# 120555 dt. 16 May, 2009		7,500.00	17,820.00 Dr	3,82,299.70
	Swimming Pool Maintenance Charges				7,500.00 Dr	
	Total / Closing Balance		1,600.00	40,320.00		3,82,299.70
18 May, 2009						
SBP A18052009 1	Being chq issued to AAO ERO -13 towards electricity charges	# 120556 dt. 18 May, 2009		3,364.00		3,78,935.70
SBP A18052009 2	Electricity Charges Being chq issued to AAO ERO -13 towards electricity charges	# 120557 dt. 18 May, 2009		2,244.00	3,364.00 Dr	3,76,691.70
SBP A18052009 3	Electricity Charges Being chq issued to AAO ERO -13 towards electricity charges	# 120558 dt. 18 May, 2009		15,809.00	2,244.00 Dr	3,60,882.70
SBP A18052009 4	Electricity Charges Being chq issued to AAO ERO -13 towards electricity charges	# 120559 dt. 18 May, 2009		8,147.00	15,809.00 Dr	3,52,735.70
	Electricity Charges				8,147.00 Dr	
	Total / Closing Balance			29,564.00		3,52,735.70

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23 May, 2009						
SBP A23052009 1	BEing chq issued to Hari Hara Iron Merchants towards purchase of tool sgainst bill no 7598 dt 05/05/09	# 120560 dt. 23 May, 2009		248.00		3,52,487.70
	Misc Expenses				248.00 Dr	
SBP A23052009 2	Being chq issued to PB Shah & Co towards purchase of tools against bill no 14375 dt 05/05/09	# 120561 dt. 23 May, 2009		3,729.00		3,48,758.70
	Misc Expenses				3,729.00 Dr	
	Total / Closing Balance			3,977.00		3,48,758.70
25 May, 2009						
SBR A25052009 1	Being chq Recevied from customer towards maintenace charges R no 1581	# 786144 dt. 25 May, 2009	1,200.00			3,49,958.70
	Plot No.003 - R Mohan				1,200.00 Cr	
SBR A25052009 2	Being chq Recevied from customer towards maintenace charges R no 1575	# 786143 dt. 25 May, 2009	1,000.00			3,50,958.70
	Plot No.003 - R Mohan				1,000.00 Cr	
SBR A25052009 3	Being chq Recevied from customer towards maintenace charges R no 1574	# 786142 dt. 25 May, 2009	1,200.00			3,52,158.70
	Plot No.003 - R Mohan				1,200.00 Cr	
SBR A25052009 4	Being chq Recevied from customer towards maintenace charges R no 1585	# 174636 dt. 25 May, 2009	1,200.00			3,53,358.70
	Plot No.059 - V.Sri Hari Ramanujam				1,200.00 Cr	
SBR A25052009 5	Being chq Recevied from customer towards maintenace	# 000721 dt. 25 May, 2009	3,600.00			3,56,958.70

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	charges R no 1590 Plot No.037 - Rupa Krishnan Iyer				3,600.00 Cr	
SBR A25052009 6	Being chq Received from customer towards maintenace charges R no 1599 Plot No.027 - C.V.Durga Prasad	# 391077 dt. 25 May, 2009	1,200.00			3,58,158.70
SBR A25052009 7	Being chq Received from customer towards maintenace charges R no 1577 Plot No.027 - C.V.Durga Prasad	# 338836 dt. 25 May, 2009	1,200.00		1,200.00 Cr	3,59,358.70
SBR A25052009 8	Being chq Received from customer towards maintenace charges R no 1582 Club House Rental Charges	# 070884 dt. 25 May, 2009	1,000.00			3,60,358.70
SBR A25052009 9	Being chq Received from customer towards maintenace charges R no 1586 Plot No.008 - Nadh Thota	# 726093 dt. 25 May, 2009	2,400.00		1,000.00 Cr	3,62,758.70
SBR A25052009 10	Being chq Received from customer towards maintenace charges R no 1595 Plot No.030 - Dudharam Purohit	# 129937 dt. 25 May, 2009	18,000.00		2,400.00 Cr	3,80,758.70
SBR A25052009 11	Being chq Received from customer towards maintenace charges R no 1596 Plot No.042 - Sessa S Boppudi	# 556080 dt. 25 May, 2009	2,400.00		18,000.00 Cr	3,83,158.70
SBR A25052009 12	Being chq Received from customer towards maintenace charges R no 1593 Plot No.013 - Venkat Reddy	# 204223 dt. 25 May, 2009	4,800.00		2,400.00 Cr	3,87,958.70
					4,800.00 Cr	

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SBR A25052009 13	Being chq Received from customer towards maintenace charges R no 1600	# 731493 dt. 25 May, 2009	3,600.00			3,91,558.79
SBR A25052009 14	Plot No.047 - A.Avinash Being chq Received from customer towards maintenace charges R no 1587	# 870943 dt. 25 May, 2009	1,200.00		3,600.00 Cr	3,92,758.79
SBP A25052009 1	Plot No.016 - Debashish Das Being chq issued to world space towards recharges exp	# 120540 dt. 25 May, 2009		1,800.00	1,200.00 Cr	3,90,958.79
DEP A25052009 1	Tata Sky Recharge Being cash Deposited in HDFC Bank towards cash in Hand Cash Account		15,000.00		1,800.00 Dr	4,05,958.79
	Being cash Deposited in HDFC Bank towards cash in Hand				15,000.00 Cr	
	Total / Closing Balance		59,000.00	1,800.00		4,05,958.79
30 May, 2009						
SBP A30052009 1	Being chq issued to Saradhi Ads towards purchase of stationery	# 120562 dt. 30 May, 2009		90.00		4,05,868.79
SBP A30052009 2	Misc Expenses Being chq issued to Reflection towards purchase of electrical material	# 120563 dt. 30 May, 2009		4,343.00	90.00 Dr	4,01,525.79
	Misc Expenses				4,343.00 Dr	
	Total / Closing Balance			4,433.00		4,01,525.79
01 Jun, 2009						
MBR A01062009 1	Being chq Received from customer towards maintenance charges R no 1458		40,800.00			4,42,325.79

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	Plot No.201 - Samir Kalia Being chq Received from customer towards maintenance charges R no 1458	# 467779			20,400.00 Cr	
	Plot No.205 - Samir Kalia Being chq Received from customer towards maintenance charges R no 1458	# 467779			20,400.00 Cr	
SBR A01062009 1	Being chq Received from customer towards maintenance charges R no 1457	# 447359 dt. 01 Jun, 2009	28,800.00			4,71,125.70
SBR A01062009 2	Plot No.065 - Ratneswar Rao Being chq Received from customer towards maintenance charges	# 467816 dt. 01 Jun, 2009	1,000.00		28,800.00 Cr	4,72,125.70
SBP A01062009 1	Club House Rental Charges Being chq issued to kamal Singh towards electricity mccb 100 amps	# 120564 dt. 01 Jun, 2009		20,391.00	1,000.00 Cr	4,51,734.70
	Electricity Charges				20,391.00 Dr	
	Total / Closing Balance		70,600.00	20,391.00		4,51,734.70
03 Jun, 2009						
SBP A03062009 1	Being chq issued to Radha krishna towards Gardening charges	# 120565 dt. 03 Jun, 2009		7,500.00		4,44,234.70
DEP A03062009 1	Garden Maintenance Being cash Deposited in HDFC Bank towards cash in Hand Cash Account		10,000.00		7,500.00 Dr	4,54,234.70
	Being cash Deposited in HDFC Bank towards cash in Hand				10,000.00 Cr	
	Total / Closing Balance		10,000.00	7,500.00		4,54,234.70

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05 Jun, 2009						
SBP A05062009 1	Being chq issued to swimming pool maintenance charges for the month of may 2009 Swimming Pool Maintenance Charges	# 120566 dt. 05 Jun, 2009		7,500.00		4,46,734.70
					7,500.00 Dr	
DEP A05062009 1	Being cash Deposited in HDFC Bank towards cash in Hand Cash Account		10,000.00			4,56,734.70
	Being cash Deposited in HDFC Bank towards cash in Hand				10,000.00 Cr	
	Total / Closing Balance		10,000.00	7,500.00		4,56,734.70
06 Jun, 2009						
SBP A06062009 1	Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2009 House Keeping Charges	# 120567 dt. 06 Jun, 2009		18,066.00		4,38,668.70
	Total / Closing Balance			18,066.00	18,066.00 Dr	4,38,668.70
08 Jun, 2009						
SBP A08062009 1	Being chq issued to Bhavana house keeping towards house keeping charges for the month of May 2009 House Keeping Charges	# 120571 dt. 08 Jun, 2009		5,848.00		4,32,820.70
SBP A08062009 2	Being chq issued to B Praveen towards salary for the month of May 2009 Staff Salaries	# 120572 dt. 08 Jun, 2009		5,788.00	5,848.00 Dr	4,27,032.70
SBP A08062009 3	Being chq issued to United Security services towards	# 120568 dt. 08 Jun, 2009		15,000.00	5,788.00 Dr	4,12,032.70

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	security charges for the month of May 2009					
SBP A08062009	Security Charges				15,000.00 Dr	
4	Being chq issued to United Security services towards security charges for the month of May 2009	# 120569 dt. 08 Jun, 2009		17,000.00		3,95,032.70
	Security Charges				17,000.00 Dr	
	Total / Closing Balance			43,636.00		3,95,032.70
10 Jun, 2009						
SBR A10062009	Being Chq Recevied from Customer towards maintenance charges for plot no 252	# 378280 dt. 10 Jun, 2009	1,600.00			3,96,632.70
1	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri				1,600.00 Cr	
SBR A10062009	Being Chq Recevied from Customer towards maintenance charges for plot no 60 R no 1606	# 539865 dt. 10 Jun, 2009	4,800.00			4,01,432.70
2	Plot No.060 - B.Sitamahalakshmi				4,800.00 Cr	
SBR A10062009	Being Chq Recevied from Customer towards maintenance charges for plot no 225 R no 1603	# 631873 dt. 10 Jun, 2009	6,000.00			4,07,432.70
3	Plot No.225 - Rahul Gupta & Neelima Rani				6,000.00 Cr	
SBR A10062009	Being Chq Recevied from Customer towards maintenance charges for plot no 238 R no 1569	# 960488 dt. 10 Jun, 2009	1,200.00			4,08,632.70
4	Plot No.238 - Mr.G Jaganath				1,200.00 Cr	

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SBR A10062009 5	Being Chq Recevied from Customer towards maintenance charges for plot no 009 Plot No.009 - Tejal Modi	# 438337 dt. 10 Jun, 2009	1,200.00			4,09,832.70
	Total / Closing Balance		14,800.00		1,200.00 Cr	4,09,832.70
11 Jun, 2009						
SBR A11062009 1	Being Chq Recevied from customer towards maintenace charges Plot No.025 - Girish Subramaniam	# 403884 dt. 11 Jun, 2009	12,000.00			4,21,832.70
	Total / Closing Balance		12,000.00		12,000.00 Cr	4,21,832.70
13 Jun, 2009						
SBP A13062009 1	Being chq issued to Radha Krishan towards gardening charges	# 120573 dt. 13 Jun, 2009		4,200.00		4,17,632.70
	Garden Maintenance				4,200.00 Dr	
SBP A13062009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	# 120574 dt. 13 Jun, 2009		8,933.00		4,08,699.70
	Electricity Charges				8,933.00 Dr	
SBP A13062009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	# 120576 dt. 13 Jun, 2009		16,006.00		3,92,693.70
	Electricity Charges				16,006.00 Dr	
SBP A13062009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	# 120575 dt. 13 Jun, 2009		5,305.00		3,87,388.70
	Electricity Charges				5,305.00 Dr	
SBP A13062009 5	Being chq issued to AAO ERO -312 towards electricity charges	# 120577 dt. 13 Jun, 2009		1,569.00		3,85,819.70

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	for the month of May 2009					
SBP A13062009 6	Electricity Charges Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	# 120578 dt. 13 Jun, 2009		2,014.00	1,569.00 Dr	3,83,805.70
	Electricity Charges				2,014.00 Dr	
	Total / Closing Balance			38,027.00		3,83,805.70
15 Jun, 2009						
SBR A15062009 1	Being chq Reversed towards amount paid by cash	# 120579 dt. 15 Jun, 2009	7,728.00			3,91,533.70
SBP A15062009 1	Misc Expenses Being chq issued to PB Shah & Co towards purchase of tools	# 120579 dt. 15 Jun, 2009		7,728.00	7,728.00 Cr	3,83,805.70
	Misc Expenses				7,728.00 Dr	
	Total / Closing Balance		7,728.00	7,728.00		3,83,805.70
17 Jun, 2009						
MBR A17062009 1	Being Chq Recevied from Customer towards maintenance charges for plot no 265/266 Rno 1625		4,800.00			3,88,605.70
	Plot No.265 - Prema Mitchel	# 705334			2,400.00 Cr	
	Being Chq Recevied from Customer towards maintenance charges for plot no 265/266 Rno 1625					
	Plot No.266 - K.Kamlesh	# 705334			2,400.00 Cr	
SBR A17062009 1	Being Chq Recevied from Customer towards maintenance	# 027211 dt. 17 Jun, 2009	6,000.00			3,94,605.70

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SBR A17062009 2	charges for plot no 54 R no 1609 Plot No.054 - Bommadevara Naga Kumar Being Chq Recevied from Customer towards maintenance	# 801333 dt. 17 Jun, 2009	3,600.00		6,000.00 Cr	3,98,205.70
SBR A17062009 3	charges for plot no 40 R no 1610 Plot No.040 - Balaji Sampath Being Chq Recevied from Customer towards maintenance	# 801334 dt. 17 Jun, 2009	3,600.00		3,600.00 Cr	4,01,805.70
SBR A17062009 4	charges for plot no 41 R no 1611 Plot No.041- Krishnan Sampath Being Chq Recevied from Customer towards maintenance	# 245037 dt. 17 Jun, 2009	2,400.00		3,600.00 Cr	4,04,205.70
SBR A17062009 5	charges for plot no 23 R no 1612 Plot No.023 - Sunil Bothra Being Chq Recevied from Customer towards maintenance	# 731571 dt. 17 Jun, 2009	18,000.00		2,400.00 Cr	4,22,205.70
SBR A17062009 6	charges for plot no 57 R no 1613 Plot No.057 - M.S.Saritha Redy Being Chq Recevied from Customer towards maintenance	# 422896 dt. 17 Jun, 2009	6,000.00		18,000.00 Cr	4,28,205.70
SBR A17062009 7	charges for plot no 50 R no 1616 Plot No.050 - D.D.Singh Being Chq Recevied from Customer towards maintenance	# 870945 dt. 17 Jun, 2009	1,200.00		6,000.00 Cr	4,29,405.70
	charges for plot no 16 R no 1619					

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SBR A17062009 8	Plot No.016 - Debashish Das Being Chq Recevied from Customer towards maintenance charges for plot no 12 R no 1620	# 445676 dt. 17 Jun, 2009	1,200.00		1,200.00 Cr	4,30,605.70
SBR A17062009 9	Plot No.012 - Kevin Green Being Chq Recevied from Customer towards maintenance charges for plot no 12 R no 1621	# 445677 dt. 17 Jun, 2009	1,200.00		1,200.00 Cr	4,31,805.70
SBR A17062009 10	Plot No.012 - Kevin Green Being Chq Recevied from Customer towards maintenance charges for plot no 31 R no 1627	# 290151 dt. 17 Jun, 2009	18,000.00		1,200.00 Cr	4,49,805.70
SBR A17062009 11	Plot No.031 - Pradeep Kumar Nama Being Chq Recevied from Customer towards maintenance charges for plot no 242 R no 1628	# 203673 dt. 17 Jun, 2009	3,600.00		18,000.00 Cr	4,53,405.70
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh				3,600.00 Cr	
	Total / Closing Balance		69,600.00			4,53,405.70
23 Jun, 2009						
SBR A23062009 1	Being Chq Recevied from Customer towards maintenance charges for plot no 255 Plot No.255 - J.V. Jayakrishna Prasad	# 556019 dt. 23 Jun, 2009	1,600.00		1,600.00 Cr	4,55,005.70
	Total / Closing Balance		1,600.00			4,55,005.70

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01 Jul, 2009						
SBR A01072009 1	Being chq Recevied From Customer towards maintenace charges for B no 27 R no 1618 Plot No.027 - C.V.Durga Prasad	# 391082 dt. 01 Jul, 2009	1,200.00		1,200.00 Cr	4,56,205.70
SBR A01072009 2	Being chq Recevied from Customer towards maintenace charges for B no 17 R no 1460 Plot No.017 - Tripta Anand	# 821835 dt. 01 Jul, 2009	30,000.00		30,000.00 Cr	4,86,205.70
SBR A01072009 3	Being chq Recevied From customer towards maintenace charges B no 11 R no 1461 Plot No.011 - I J Anand	# 819887 dt. 01 Jul, 2009	30,000.00		30,000.00 Cr	5,16,205.70
	Total / Closing Balance		61,200.00			5,16,205.70
04 Jul, 2009						
SBP A04072009 1	Being chq issued to Balaji Enterprises towards purchase of material agaisnt bil no 571 dt 30.06.09	# 120580 dt. 04 Jul, 2009		376.00		5,15,829.70
SBP A04072009 2	sundry purchases Being chq issued to Bhavan house keeping towards house keeping charges for the month of july 2009	# 120588 dt. 04 Jul, 2009		5,610.00	376.00 Dr	5,10,219.70
SBP A04072009 3	House Keeping Charges Being chq issued to Bhavana hOuse keeping towards house keeping charges for the month of July 2009	# 120582 dt. 04 Jul, 2009		18,050.00	5,610.00 Dr	4,92,169.70
	House Keeping Charges				18,050.00 Dr	

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	Total / Closing Balance			24,036.00		4,92,169.70
06 Jul, 2009						
SBP A06072009 1	Being chq issued to united security services towards security charges for the month of July 2009	# 120583 dt. 06 Jul, 2009		16,000.00		4,76,169.70
	Security Charges				16,000.00 Dr	
SBP A06072009 2	Being chq issued to United securiy services towards security charges for the month of july 2009	# 120584 dt. 06 Jul, 2009		17,750.00		4,58,419.70
	Security Charges				17,750.00 Dr	
SBP A06072009 3	Being chq issued to Pragathi Consultants towards swimming pool maintena cefor the month of july 2009	# 120585 dt. 06 Jul, 2009		7,000.00		4,51,419.70
	Swimming Pool Maintenance Charges				7,000.00 Dr	
SBP A06072009 4	Being chq issued to B Praveen towards salary for the month of June 2009	# 120586 dt. 06 Jul, 2009		6,125.00		4,45,294.70
	Staff Salaries				6,125.00 Dr	
SBP A06072009 5	Being chq issued to G Srinivas Gupta towards salary for the month of July 009	# 120587 dt. 06 Jul, 2009		4,700.00		4,40,594.70
	Staff Salaries				4,700.00 Dr	
	Total / Closing Balance			51,575.00		4,40,594.70
07 Jul, 2009						
MBR A07072009 1	Being chq Recevied from customer towards maintenance charges for B no 34/35 R no		6,750.00			4,47,344.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1633 Plot No.034 - Rohit Sharma Being chq Received from customer towards maintenance charges for B no 34/35 R no 1633	# 258064			3,375.00 Cr	
	Plot No.035 - Neeti Tiwari Being chq Received from customer towards maintenance charges for B no 34/35 R no 1633				3,375.00 Cr	
	Total / Closing Balance		6,750.00			4,47,344.70
08 Jul, 2009						
SBP A08072009 1	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	# 120589 dt. 08 Jul, 2009		665.00		4,46,679.70
	Electricity Charges				665.00 Dr	
SBP A08072009 2	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	# 120590 dt. 07 Jul, 2009		220.00		4,46,459.70
	Electricity Charges				220.00 Dr	
SBP A08072009 3	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	# 120591 dt. 08 Jul, 2009		5,528.00		4,40,931.70
	Electricity Charges				5,528.00 Dr	
SBP A08072009 4	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	# 120592 dt. 08 Jul, 2009		65.00		4,40,866.70
	Electricity Charges				65.00 Dr	
SBP A08072009 5	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june	# 120593 dt. 08 Jul, 2009		9,693.00		4,31,173.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009					
SBP A08072009 6	Electricity Charges Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	# 120594 dt. 08 Jul, 2009		1,029.00	9,693.00 Dr	4,30,144.70
SBP A08072009 7	Electricity Charges Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	# 120595 dt. 08 Jul, 2009		10,239.00	1,029.00 Dr	4,19,905.70
SBP A08072009 8	Electricity Charges Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	# 120596 dt. 08 Jul, 2009		7,700.00	10,239.00 Dr	4,12,205.70
SBP A08072009 9	Electricity Charges Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	# 120597 dt. 08 Jul, 2009		165.00	7,700.00 Dr	4,12,040.70
	Electricity Charges Total / Closing Balance			35,304.00	165.00 Dr	4,12,040.70
11 Jul, 2009 DEP A11072009 1	Being cash deposited in HDFC Bank Ltd Cash Account Being cash deposited in HDFC Bank Ltd Total / Closing Balance		60,000.00		60,000.00 Cr	4,72,040.70
			60,000.00			4,72,040.70
13 Jul, 2009 SBP A13072009 1	Being chq issued to Radha krishna towards Gardening charges	# 120598 dt. 13 Jul, 2009		12,000.00		4,60,040.70

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	Garden Maintenance				12,000.00 Dr	
	Total / Closing Balance			12,000.00		4,60,040.70
15 Jul, 2009						
SBR A15072009 1	Being chq Recevied from customer towards maintenance charges for B no 12 R no 1622 Plot No.012 - Kevin Green	# 445678 dt. 15 Jul, 2009	1,200.00			4,61,240.70
SBR A15072009 2	Being chq Recevied from customer towards maintenance charges for B no 9 Plot No.009 - Tejal Modi	# 488215 dt. 15 Jul, 2009	1,200.00		1,200.00 Cr	4,62,440.70
SBR A15072009 3	Being chq Recevied from customer towards maintenance charges for B no 8 R no 1638 Plot No.008 - Nadh Thota	# 783252 dt. 15 Jul, 2009	2,400.00		1,200.00 Cr	4,64,840.70
SBP A15072009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	# 120599 dt. 15 Jul, 2009		2,325.00	2,400.00 Cr	4,62,515.70
SBP A15072009 2	Electricity Charges Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	# 120601 dt. 15 Jul, 2009		3,170.00	2,325.00 Dr	4,59,345.70
	Electricity Charges				3,170.00 Dr	
	Total / Closing Balance		4,800.00	5,495.00		4,59,345.70
16 Jul, 2009						
SBR A16072009 1	Being Chq reversed due to second signature	# 120593 dt. 16 Jul, 2009	9,693.00			4,69,038.70
	Electricity Charges				9,693.00 Cr	
	Total / Closing Balance		9,693.00			4,69,038.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2009						
SBP A18072009 1	Being chq issued to Saradhi Ads towards purchase of ID Cards against bill no 1213 dt 27.06.09	# 120602 dt. 18 Jul, 2009		90.00		4,68,948.70
	Printing & Stationery				90.00 Dr	
SBP A18072009 2	Being chq issued to Mannem towards Cleaning charges	# 120603 dt. 18 Jul, 2009		3,870.00		4,65,078.70
	Cleaning Charges				3,870.00 Dr	
SBP A18072009 3	Being chq issued to Mannem towards cleaning charges	# 120604 dt. 18 Jul, 2009		558.00		4,64,520.70
	Cleaning Charges				558.00 Dr	
	Total / Closing Balance			4,518.00		4,64,520.70
22 Jul, 2009						
SBP A22072009 1	Being chq issued to Radha Krishna towards plantation	# 120605 dt. 22 Jul, 2009		2,100.00		4,62,420.70
	Garden Maintenance				2,100.00 Dr	
SBP A22072009 2	Being chq issued to Radha krishna towards Garden maintenance charges	# 120606 dt. 22 Jul, 2009		12,000.00		4,50,420.70
	Garden Maintenance				12,000.00 Dr	
	Total / Closing Balance			14,100.00		4,50,420.70
25 Jul, 2009						
SBP A25072009 1	Being chq issued to Radha krishna towards Garden maintenance charegs	# 120607 dt. 25 Jul, 2009		7,500.00		4,42,920.70
	Garden Maintenance				7,500.00 Dr	
SBP A25072009 2	BEing chq issued to Marka Narsimlu Goud towards job work charges payment	# 120608 dt. 25 Jul, 2009		1,000.00		4,41,920.70
	Job Work Charges				1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			8,500.00		4,41,920.70
28 Jul, 2009						
SBR A28072009 1	Being chq Recevied from customer towards maintenance charges R no 1465 Plot No.253 - Mr.Imran Mohammed Khan	# 448678 dt. 28 Jul, 2009	9,600.00		9,600.00 Cr	4,51,520.70
	Total / Closing Balance		9,600.00			4,51,520.70
29 Jul, 2009						
SBR A29072009 1	Being chq Recevied from customer towards maintenance charges R no 1466 Plot No.240 - Suresh Kumar	# 869859 dt. 29 Jul, 2009	12,000.00		12,000.00 Cr	4,63,520.70
SBP A29072009 1	Being chq issued to Radha Krishna towards Garden Maintenance charges Garden Maintenance	# 120609 dt. 29 Jul, 2009		9,200.00	9,200.00 Dr	4,54,320.70
	Total / Closing Balance		12,000.00	9,200.00		4,54,320.70
30 Jul, 2009						
SBR A30072009 1	Being chq Recevied from customer towards maintenance charges R no 1467 Plot No.029 - Amaranadha Yagnavalkya Sakh	# 897873 dt. 30 Jul, 2009	1,200.00		1,200.00 Cr	4,55,520.70
	Total / Closing Balance		1,200.00			4,55,520.70
01 Aug, 2009						
SBP A01082009 1	Being chq issued to AK Pradhan towards job work charges payment	# 120610 dt. 01 Aug, 2009		350.00		4,55,170.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work Charges				350.00 Dr	
SBP A01082009 2	Being chq issued to Pochaiah towards job work charges payment	# 120611 dt. 01 Aug, 2009		1,670.00		4,53,500.70
	Job Work Charges				1,670.00 Dr	
SBP A01082009 3	Being chq issued to D Yaganandam towards job work charges payment	# 120612 dt. 01 Aug, 2009		380.00		4,53,120.70
	Job Work Charges				380.00 Dr	
SBP A01082009 4	Being chq issued to Mannem towards Cleaning of Swimming pool	# 120613 dt. 01 Aug, 2009		3,405.00		4,49,715.70
	Cleaning Charges				3,405.00 Dr	
SBP A01082009 5	Being chq issued to Mannem towards job work charegs payment	# 120614 dt. 01 Aug, 2009		420.00		4,49,295.70
	Job Work Charges				420.00 Dr	
SBP A01082009 6	Being chq issued to Radha Krisha towards Garden maintenance charges	# 120615 dt. 01 Aug, 2009		5,000.00		4,44,295.70
	Garden Maintenance				5,000.00 Dr	
	Total / Closing Balance			11,225.00		4,44,295.70
04 Aug, 2009						
SBR A04082009 1	Being chq Received from customer towards maintenance charges R no	# 438590 dt. 04 Aug, 2009	1,200.00			4,45,495.70
	Plot No.009 - Tejal Modi				1,200.00 Cr	
SBR A04082009 2	Being chq Received from customer towards maintenance charges R no 1569	# 960489 dt. 04 Aug, 2009	1,200.00			4,46,695.70
	Plot No.238 - Mr.G Jaganath				1,200.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04082009 3	Being chq Received from customer towards maintenance charges R no 1656 Plot No.225 - Rahul Gupta & Neelima Rani	# 748662 dt. 04 Aug, 2009	2,400.00		2,400.00 Cr	4,49,095.70
SBR A04082009 4	Being chq Received from customer towards maintenance charges R no 1656 Plot No.057 - M.S.Saritha Redy	# 731573 dt. 04 Aug, 2009	1,200.00		1,200.00 Cr	4,50,295.70
SBR A04082009 5	Being chq Received from customer towards maintenance charges R no 1644 Plot No.023 - Sunil Bothra	# 245038 dt. 04 Aug, 2009	2,400.00		2,400.00 Cr	4,52,695.70
SBR A04082009 6	Being chq Received from customer towards maintenance charges R no 1651 Plot No.250 - MR. Garimella Sriramakrishna Shri	# 949965 dt. 04 Aug, 2009	7,200.00		7,200.00 Cr	4,59,895.70
SBR A04082009 7	Being chq Received from customer towards maintenance charges R no 1657 Plot No.059 - V.Sri Hari Ramanujam	# 174642 dt. 04 Aug, 2009	2,400.00		2,400.00 Cr	4,62,295.70
SBR A04082009 8	Being chq Received from customer towards maintenance charges R no 1647 Plot No.075 - Sanjay Sharma	# 272493 dt. 04 Aug, 2009	3,600.00		3,600.00 Cr	4,65,895.70
SBR A04082009 9	Being chq Received from customer towards maintenance charges R no 1646 Plot No.048 - Ajay Mehta	# 156132 dt. 04 Aug, 2009	3,600.00		3,600.00 Cr	4,69,495.70
SBR A04082009 10	Being chq Received from customer towards maintenance charges R no 1645	# 731494 dt. 04 Aug, 2009	2,400.00		3,600.00 Cr	4,71,895.70

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SBR A04082009 11	Plot No.047 - A.Avinash Being chq Received from customer towards maintenance charges R no 1664	# 000798 dt. 04 Aug, 2009	18,000.00		2,400.00 Cr	4,89,895.70
	Plot No.214 - Sanjeev Dutta Gupta				18,000.00 Cr	
	Total / Closing Balance		45,600.00			4,89,895.70
05 Aug, 2009						
DEP A05082009 1	Being cash Deposited in HDFC Bank towards cash in Hand		45,000.00			5,34,895.70
	Cash Account				45,000.00 Cr	
	Being cash Deposited in HDFC Bank towards cash in Hand					
	Total / Closing Balance		45,000.00			5,34,895.70
06 Aug, 2009						
SBP A06082009 1	Being Chq issued to B Praveen towards Salary for the month of July 2009	# 120616 dt. 06 Aug, 2009		6,231.00		5,28,664.70
	Staff Salaries				6,231.00 Dr	
SBP A06082009 2	Being Chq issued to G Srinivas Gupta towards Salary for the month of July 2009	# 120617 dt. 06 Aug, 2009		5,135.00		5,23,529.70
	Staff Salaries				5,135.00 Dr	
	Total / Closing Balance			11,366.00		5,23,529.70
08 Aug, 2009						
SBP A08082009 1	Being chq issued to Bhavana House keeping towards house keeping charges for the month	# 120618 dt. 08 Aug, 2009		17,935.00		5,05,594.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of July 2009					
SBP A08082009	2 House Keeping Charges Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2009	# 120619 dt. 08 Aug, 2009		6,918.00	17,935.00 Dr	4,98,676.70
	House Keeping Charges Total / Closing Balance			24,853.00	6,918.00 Dr	4,98,676.70
10 Aug, 2009						
SBP A10082009	1 Being chq issued to United security services towards security charges for the month of July 2009	# 120620 dt. 10 Aug, 2009		17,516.00		4,81,160.70
SBP A10082009	2 Security Charges Being chq issued to United security services towards security charges for the month of July 2009	# 120621 dt. 10 Aug, 2009		19,191.00	17,516.00 Dr	4,61,969.70
	Security Charges Total / Closing Balance			36,707.00	19,191.00 Dr	4,61,969.70
11 Aug, 2009						
SBP A11082009	1 Being Chq issued to Radha Krishna towards Garden maintenance	# 120622 dt. 11 Aug, 2009		4,000.00		4,57,969.70
SBP A11082009	2 Garden Maintenance Being chq issued to Radha Krishna towards Garden Maintenance charges	# 120623 dt. 11 Aug, 2009		9,000.00	4,000.00 Dr	4,48,969.70
SBP A11082009	3 Garden Maintenance Being chq issued to Radha Krishana towards Garden	# 120624 dt. 11 Aug, 2009		12,000.00	9,000.00 Dr	4,36,969.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance for Material Garden Maintenance Total / Closing Balance			25,000.00	12,000.00 Dr	4,36,969.73
14 Aug, 2009						
SBP A14082009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120625 dt. 14 Aug, 2009		66.00		4,36,903.73
SBP A14082009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120626 dt. 14 Aug, 2009		5,987.00	66.00 Dr	4,30,916.73
SBP A14082009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120627 dt. 14 Aug, 2009		87.00	5,987.00 Dr	4,30,829.73
SBP A14082009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120628 dt. 14 Aug, 2009		1,480.00	87.00 Dr	4,29,349.73
SBP A14082009 5	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120629 dt. 14 Aug, 2009		170.00	1,480.00 Dr	4,29,179.73
SBP A14082009 6	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120630 dt. 14 Aug, 2009		7,775.00	170.00 Dr	4,21,404.73
SBP A14082009 7	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120631 dt. 14 Aug, 2009		631.00	7,775.00 Dr	4,20,773.73
					631.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14082009 8	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges Total / Closing Balance	# 120632 dt. 14 Aug, 2009		1,565.00		4,19,208.70
				17,761.00	1,565.00 Dr	4,19,208.70
17 Aug, 2009						
SBP A17082009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120633 dt. 14 Aug, 2009		3,183.00		4,16,025.70
					3,183.00 Dr	4,13,518.70
SBP A17082009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of july 2009 Electricity Charges	# 120634 dt. 17 Aug, 2009		2,507.00		4,11,568.70
					2,507.00 Dr	4,08,168.70
SBP A17082009 3	Being chq issued to Mannem towards Cleaning charges Cleaning Charges	# 120635 dt. 17 Aug, 2009		1,950.00		4,07,408.70
					1,950.00 Dr	4,06,256.70
SBP A17082009 4	Being chq issued to PB Shah & Co towards purchase of tools against bill no 14404 dt 20.07.09 sundry purchases	# 120636 dt. 17 Aug, 2009		3,400.00		4,06,256.70
					3,400.00 Dr	4,04,456.70
SBP A17082009 5	Being chq issued to Shah Enterprises towards purchase of Tools against bill no 1461 dt 30.07.09 sundry purchases	# 120637 dt. 17 Aug, 2009		760.00		4,04,456.70
					760.00 Dr	4,03,696.70
SBP A17082009 6	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16495 dt 03.07.09 sundry purchases	# 120638 dt. 17 Aug, 2009		1,152.00		4,02,544.70
					1,152.00 Dr	4,01,392.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			12,952.00		4,06,256.78
18 Aug, 2009						
SBR A18082009 1	Being chq Recevied from Customer towards maintenance charges R no 1673 Plot No.036 - Giridhar Reddy	# 571549 dt. 18 Aug, 2009	4,800.00			4,11,056.78
SBR A18082009 2	Being chq Recevied from Customer towards maintenance charges R no 1666 Plot No.063 - Gajendra Balakrishna Naidu	# 697477 dt. 18 Aug, 2009	8,400.00		4,800.00 Cr	4,19,456.78
SBR A18082009 3	Being chq Recevied from Customer towards maintenance charges R no 1667 Plot No.063 - Gajendra Balakrishna Naidu	# 697478 dt. 18 Aug, 2009	6,000.00		8,400.00 Cr	4,25,456.78
SBR A18082009 4	Being chq Recevied from Customer towards maintenance charges R no 1674 Plot No.027 - C.V.Durga Prasad	# 391087 dt. 18 Aug, 2009	1,200.00		6,000.00 Cr	4,26,656.78
SBR A18082009 5	Being chq Recevied from Customer towards maintenance charges R no 1677 Plot No.234 - P.S.Narsingh Rao	# 996023 dt. 18 Aug, 2009	19,200.00		1,200.00 Cr	4,45,856.78
SBR A18082009 6	Being chq Recevied from Customer towards maintenance charges R no 1468 Plot No.018 - Nikhil C Popat	# 393601 dt. 18 Aug, 2009	32,400.00		19,200.00 Cr	4,78,256.78
	Total / Closing Balance		72,000.00		32,400.00 Cr	4,78,256.78

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19 Aug, 2009 DEP A19082009 1	Being cash deposited in HDFC Bank towards Cash in Hand Cash Account Being cash deposited in HDFC Bank towards Cash in Hand		28,500.00		28,500.00 Cr	5,06,756.75
	Total / Closing Balance		28,500.00			5,06,756.75
20 Aug, 2009 SBP A20082009 1	Being chq Reversed Due to insufficient of funds Plot No.063 - Gajendra Balakrishna Naidu	# 697478 dt. 20 Aug, 2009		6,000.00	6,000.00 Dr	5,00,756.75
	Total / Closing Balance			6,000.00		5,00,756.75
22 Aug, 2009 SBP A22082009 1	Being chq issued to Mannem towards cleaning charges	# 120639 dt. 22 Aug, 2009		3,015.00	3,015.00 Dr	4,97,741.75
SBP A22082009 2	Being chq issued to Pochaiah towards jobwork payment	# 120640 dt. 22 Aug, 2009		881.00	881.00 Dr	4,96,860.75
SBP A22082009 3	Being Bank Charges Debited by bank	dt. 22 Aug, 2009		22.06	22.06 Dr	4,96,838.75
	Bank Charges				22.06 Dr	
	Total / Closing Balance			3,918.06		4,96,838.75
24 Aug, 2009 SBP A24082009 1	Being chq issued to Commsiioner& Special officer GHMC Kapra circle	# 120641 dt. 24 Aug, 2009		6,144.00	6,144.00 Dr	4,90,694.75
	Water Charges				6,144.00 Dr	

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	Total / Closing Balance			6,144.00		4,90,694.77
27 Aug, 2009						
SBR A27082009 1	Being chq Recevied from Customer towards maintenace charges R no 1475 Plot No.226 - S.G.Sonia Raj	# 534583 dt. 27 Aug, 2009	15,600.00			5,06,294.77
	Total / Closing Balance		15,600.00		15,600.00 Cr	5,06,294.77
28 Aug, 2009						
SBP A28082009 1	Being chq issued to Reflection Electricals Pvt Ltd towards purchase of eleltrical materila against bill no 143 dt 20.08.09	# 120642 dt. 28 Aug, 2009		9,945.00		4,96,349.77
	sundry purchases				9,945.00 Dr	
SBP A28082009 2	Being chq issued to Sehgal Enterprises towards purchase of eleltrical material against bill no 3342 dt 18.08.09	# 120643 dt. 28 Aug, 2009		504.00		4,95,845.77
	sundry purchases				504.00 Dr	
	Total / Closing Balance			10,449.00		4,95,845.77
29 Aug, 2009						
SBP A29082009 1	Being chq issued to Yourselves for FDR	# 120644 dt. 29 Aug, 2009		50,000.00		4,45,845.77
	Fixed Deposite				50,000.00 Dr	
SBP A29082009 2	Being chq issued to Yourselves for FDR	# 120645 dt. 29 Aug, 2009		50,000.00		3,95,845.77
	Fixed Deposite				50,000.00 Dr	
SBP A29082009 3	Being chq issued to Yourselves for FDR	# 120646 dt. 29 Aug, 2009		50,000.00		3,45,845.77
	Fixed Deposite				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 4	Being chq issued to Yourselves for FDR Fixed Deposite	# 120647 dt. 29 Aug, 2009		50,000.00		2,95,845.71
SBP A29082009 5	Being chq issued to Yourselves for FDR Fixed Deposite	# 120648 dt. 29 Aug, 2009		50,000.00	50,000.00 Dr	2,45,845.71
SBP A29082009 6	Being chq issued to Yourselves for FDR Fixed Deposite	# 120649 dt. 29 Aug, 2009		50,000.00	50,000.00 Dr	1,95,845.71
SBP A29082009 7	Being chq issued to Yourselves for FDR Fixed Deposite	# 120650 dt. 29 Aug, 2009		50,000.00	50,000.00 Dr	1,45,845.71
SBP A29082009 8	Being chq issued to Yourselves for FDR Fixed Deposite	# 120651 dt. 29 Aug, 2009		50,000.00	50,000.00 Dr	95,845.71
SBP A29082009 9	Being chq issued to Mannem towards cleaning charges Cleaning Charges Total / Closing Balance	# 120652 dt. 29 Aug, 2009		3,240.00	50,000.00 Dr 3,240.00 Dr	92,605.71
				4,03,240.00		92,605.71
05 Sep, 2009 SBR A05092009 1	BEing chq Directly by the customer R no 1495 Plot No.039 - jatil Sharma & Mrs Sushma Total / Closing Balance	# 283704161 dt. 05 Sep, 2009	1,200.00		1,200.00 Cr	93,805.71
			1,200.00			93,805.71
07 Sep, 2009 SBP A07092009 1	Being chq issued to B Praveen towards salary for the month of Aug 2009 Staff Salaries	# 120654 dt. 07 Sep, 2009		6,114.00		87,691.71
					6,114.00 Dr	

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SBP A07092009 2	BEing chq issued to G Srinivas Gupta towards salary for the month of Aug 2009	# 120656 dt. 07 Sep, 2009		4,990.00		82,701.72
	Staff Salaries				4,990.00 Dr	
SBP A07092009 3	Being chq issued to United Security services towards Security charges for the month of Aug 2009	# 120657 dt. 07 Sep, 2009		18,650.00		64,051.72
	Security Charges				18,650.00 Dr	
SBP A07092009 4	Being Chq issued to United Security Services towards security charges for the month of Aug 2009	# 120658 dt. 07 Sep, 2009		26,779.00		37,272.72
	Security Charges				26,779.00 Dr	
	Total / Closing Balance			56,533.00		37,272.72
08 Sep, 2009						
SBR A08092009 1	Being chq Recevied from Customer towards Maintenance charges R no 1682	# 611451 dt. 08 Sep, 2009	4,800.00			42,072.72
	Plot No.255 - J.V. Jayakrishna Prasad				4,800.00 Cr	
SBR A08092009 2	Being chq Recevied from Customer towards Maintenance charges R no 1686	# 731562 dt. 08 Sep, 2009	1,200.00			43,272.72
	Plot No.057 - M.S.Saritha Redy				1,200.00 Cr	
SBR A08092009 3	Being chq Recevied from Customer towards Maintenance charges R no 1688	# 391093 dt. 08 Sep, 2009	1,200.00			44,472.72
	Plot No.027 - C.V.Durga Prasad				1,200.00 Cr	
SBR A08092009 4	Being chq Recevied from Customer towards Maintenance	# 966564 dt. 08 Sep, 2009	7,200.00			51,672.72

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	charges R no 1688 Plot No.033 - C.N.Giridhar Murthy				7,200.00 Cr	
SBR A08092009 5	Being chq Recevied from Customer towards Maintenance charges R no 1689	# 879077 dt. 08 Sep, 2009	6,000.00			57,672.75
SBR A08092009 6	Plot No.049 - Kuldeep Singh Being chq Recevied from Customer towards Maintenance charges R no	# 551251 dt. 08 Sep, 2009	1,200.00		6,000.00 Cr	58,872.75
SBR A08092009 7	Plot No.009 - Tejal Modi Being chq Recevied from Customer towards Maintenance charges R no	# 371775 dt. 08 Sep, 2009	7,200.00		1,200.00 Cr	66,072.75
SBR A08092009 8	Plot No.341Mohan Vamshi Being chq Recevied from Customer towards Maintenance charges R no	# 960491 dt. 08 Sep, 2009	1,200.00		7,200.00 Cr	67,272.75
SBR A08092009 9	Plot No.238 - Mr.G Jaganath Being chq Recevied from Customer towards Maintenance charges R no	# 960490 dt. 08 Sep, 2009	1,200.00		1,200.00 Cr	68,472.75
SBR A08092009 10	Plot No.238 - Mr.G Jaganath Being chq Recevied from Customer towards Maintenance charges R no	# 445679 dt. 08 Sep, 2009	1,200.00		1,200.00 Cr	69,672.75
SBR A08092009 11	Plot No.012 - Kevin Green Being chq Recevied from Customer towards Maintenance charges R no	# 445680 dt. 08 Sep, 2009	1,200.00		1,200.00 Cr	70,872.75
	Plot No.012 - Kevin Green Total / Closing Balance		33,600.00		1,200.00 Cr	70,872.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2009						
SBP A10092009 1	Being chq issued to Bhavana House Keeping towards House keeping charges for the month of Aug 2009	# 120659 dt. 07 Sep, 2009		17,720.00		53,152.70
	House Keeping Charges				17,720.00 Dr	
SBP A10092009 2	Being chq issued to Bhavana House Keeping towards House keeping charges for the month of Aug 2009	# 120660 dt. 10 Sep, 2009		6,918.00		46,234.70
	House Keeping Charges				6,918.00 Dr	
SBP A10092009 3	Being chq issued to Praful Sanitary towards purchase of Gate Valve against bill no 3038 dt 02.09.09	# 120661 dt. 11 Sep, 2009		3,159.00		43,075.70
	sundry purchases				3,159.00 Dr	
	Total / Closing Balance			27,797.00		43,075.70
14 Sep, 2009						
SBP A14092009 1	Being chq issued to Radha Krishna towards Garden Maintenance	# 120662 dt. 14 Sep, 2009		9,000.00		34,075.70
	Garden Maintenance				9,000.00 Dr	
SBP A14092009 2	Being chq issued to Radha Krishna towards Garden Maintenance	# 120663 dt. 14 Sep, 2009		9,000.00		25,075.70
	Garden Maintenance				9,000.00 Dr	
SBP A14092009 3	Being chq issued to Pragathi Consultants towards swimming Pool Maintenance	# 120665 dt. 14 Sep, 2009		15,000.00		10,075.70
	Swimming Pool Maintenance Charges				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			33,000.00		10,075.71
18 Sep, 2009						
SBR A18092009 1	Being chq Received from Customer towards Maintenance charges R no 1697 Plot No.041- Krishnan Sampath	# 980344 dt. 18 Sep, 2009	3,600.00			13,675.71
SBR A18092009 2	Being chq Received from Customer towards Maintenance charges R no 1696 Plot No.040 - Balaji Sampath	# 980345 dt. 18 Sep, 2009	3,600.00		3,600.00 Cr	17,275.71
SBR A18092009 3	Being chq Received from Customer towards Maintenance charges R no 1692 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	# 086171 dt. 18 Sep, 2009	3,600.00		3,600.00 Cr	20,875.71
SBR A18092009 4	Being chq Received from Customer towards Maintenance charges R no 1695 Plot No.005 - Alok Goyal	# 312428 dt. 18 Sep, 2009	9,600.00		3,600.00 Cr	30,475.71
SBR A18092009 5	Being chq Received from Customer towards Maintenance charges R no 1699 Plot No.048 - Ajay Mehta	# 291251 dt. 18 Sep, 2009	7,200.00		9,600.00 Cr	37,675.71
SBR A18092009 6	Being chq Received from Customer towards Maintenance charges R no 1805 Plot No.016 - Debashish Das	# 870946 dt. 18 Sep, 2009	2,400.00		7,200.00 Cr	40,075.71
SBR A18092009 7	Being chq Received from Customer towards Maintenance charges R no 1806 Plot No.016 - Debashish Das	# 870947 dt. 18 Sep, 2009	1,200.00		2,400.00 Cr	41,275.71
					1,200.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18092009 8	Being chq Received from Customer towards Maintenance charges R no 1809 Plot No.057 - M.S.Saritha Redy Total / Closing Balance	# 564076 dt. 18 Sep, 2009	1,200.00		1,200.00 Cr	42,475.71
			32,400.00			42,475.71
19 Sep, 2009						
SBP A19092009 1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09 Electricity Charges	# 120666 dt. 19 Sep, 2009		547.00		41,928.71
					547.00 Dr	
SBP A19092009 2	Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09 Electricity Charges	# 120667 dt. 19 Sep, 2009		12,026.00		29,902.71
					12,026.00 Dr	
SBP A19092009 3	Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09 Electricity Charges	# 120668 dt. 19 Sep, 2009		8,084.00		21,818.71
					8,084.00 Dr	
SBP A19092009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09 Electricity Charges	# 120669 dt. 19 Sep, 2009		4,598.00		17,220.71
					4,598.00 Dr	
SBP A19092009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09 Electricity Charges Total / Closing Balance	# 120670 dt. 19 Sep, 2009		5,232.00		11,988.71
					5,232.00 Dr	
				30,487.00		11,988.71
03 Oct, 2009						
SBP A03102009 1	Being chq issued to Mannem towards Cleaning charges Cleaning Charges	# 120672 dt. 03 Oct, 2009		2,100.00		9,888.71
					2,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,100.00		9,888.71
05 Oct, 2009						
SBP A05102009 1	Being chq issued to Srinivas Gupta towards salary for the month of sep 09	# 120673 dt. 05 Oct, 2009		4,775.00		5,113.71
	Staff Salaries				4,775.00 Dr	
SBP A05102009 2	Being chq issued to B. Praveen towards salary for the month of sep 09	# 120674 dt. 05 Oct, 2009		5,898.00		784.21
	Staff Salaries				5,898.00 Dr	
	Total / Closing Balance			10,673.00		784.21
06 Oct, 2009						
SBR A06102009 1	Being chq Received from Tejal Modi towards part payment MPIPL	# 575126 dt. 06 Oct, 2009	1,200.00			415.71
	Plot No.009 - Tejal Modi				1,200.00 Cr	
	Total / Closing Balance		1,200.00			415.71
08 Oct, 2009						
SBP A08102009 1	Being chq issued to Bhavana House keeping towards House keeping charges for the month of sep 09	# 120675 dt. 08 Oct, 2009		7,029.00		6,613.21
	House Keeping Charges				7,029.00 Dr	
SBP A08102009 2	Being chq issued to Bhavana house keeping towards house keeping charges for the month of sep 09	# 120677 dt. 08 Oct, 2009		18,177.00		24,790.21
	House Keeping Charges				18,177.00 Dr	
SBP A08102009 3	Being chq issued to United Security charges towards	# 120678 dt. 08 Oct, 2009		18,650.00		43,440.21

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of sep 09					
SBP A08102009	Security Charges				18,650.00 Dr	
4	Being chq issued to United security services towards security charges for the month of sep 09	# 120679 dt. 08 Oct, 2009		27,050.00		70,490.20
	Security Charges				27,050.00 Dr	
	Total / Closing Balance			70,906.00		70,490.20
09 Oct, 2009						
SBR A09102009	Being chq Received from Customer towards partly payment R.No 1476	# 884168 dt. 09 Oct, 2009	34,800.00			35,690.20
1	Plot No.056 - Gurrala Nagesh				34,800.00 Cr	
	Total / Closing Balance		34,800.00			35,690.20
10 Oct, 2009						
SBP A10102009	Being chq issued to Balaji Enterprises towards purchase of hardware material	# 120680 dt. 10 Oct, 2009		2,903.00		38,593.20
1	hardware material				2,903.00 Dr	
SBP A10102009	Being chq issued to Seven hills Enterprises towards Printing & stationery against bill no.6962 dtd.23.09.09	# 120681 dt. 10 Oct, 2009		1,236.00		39,829.20
2	Printing & Stationery				1,236.00 Dr	
SBP A10102009	Being chq issued to Mannem towards cleaning charges of clubhouse	# 120682 dt. 10 Oct, 2009		2,513.00		42,342.20
3	Cleaning Charges				2,513.00 Dr	
SBP A10102009	Being chq issued to shaik hussain towards plumbing work	# 120683 dt. 10 Oct, 2009		1,600.00		43,942.20
4						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	at phase I plumbing Maintainces Total / Closing Balance			8,252.00	1,600.00 Dr	43,942.20
12 Oct, 2009						
WTD A12102009 1	Being cash with drawn towards petty cash exp Cash Account Being cash with drawn towards petty cash exp Total / Closing Balance	# 120684 dt. 12 Oct, 2009		30,000.00	30,000.00 Dr	73,942.20
				30,000.00		73,942.20
13 Oct, 2009						
SBP A13102009 1	Being chq issued to B.Praveen towards Bonus for the year 2008-09 Staff Salaries Total / Closing Balance	# 120685 dt. 13 Oct, 2009		1,531.00	1,531.00 Dr	75,473.20
				1,531.00		75,473.20
16 Oct, 2009						
SBP A16102009 1	Being Chq issued to AAO ERO -312 towards electricity charges for the month of sep 09 Electricity Charges	# 120686 dt. 16 Oct, 2009		4,976.00	4,976.00 Dr	80,449.20
SBP A16102009 2	Being chq issued to Pragati Consultants towards supply of chemicals for the swimming pool Maintainence Swimming Pool Maintenance Charges	# 120687 dt. 16 Oct, 2009		6,500.00	6,500.00 Dr	86,949.20
SBP A16102009 3	Being cheque issued to Anisha Associats towards ourchase of chemicals against bill no:649	# 120688 dt. 16 Oct, 2009		6,750.00		93,699.20

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	dtd09/10/09 sundry purchases Total / Closing Balance				6,750.00 Dr	93,699.20
19 Oct, 2009					18,226.00	
SBP A19102009 1	Being chq issued to Mannem towards Cleaning charges of SOBOA Cleaning Charges Total / Closing Balance	# 120689 dt. 19 Oct, 2009		2,940.00		96,639.20
					2,940.00 Dr	96,639.20
21 Oct, 2009						
SBR A21102009 1	Being chq Recevied from customer towards maintenance charges Plot No.027 - C.V.Durga Prasad	# 391100 dt. 21 Oct, 2009	1,200.00			95,439.20
					1,200.00 Cr	
SBR A21102009 2	Being chq Recevied from customer towards maintenance charges r no 1820 Plot No.223 - G.Poona Kalyana Chakravarthy	# 335808 dt. 21 Oct, 2009	10,800.00			84,639.20
					10,800.00 Cr	
SBR A21102009 3	Being chq Recevied from customer towards maintenance charges R no 1818 Plot No.036 - Giridhar Reddy	# 851458 dt. 21 Oct, 2009	4,800.00			79,839.20
					4,800.00 Cr	
SBR A21102009 4	Being chq Recevied from customer towards maintenance charges R no 1821 Plot No.022 - A.Sailaja Devi	# 529728 dt. 21 Oct, 2009	3,600.00			76,239.20
					3,600.00 Cr	
SBR A21102009 5	Being chq Recevied from customer towards maintenance charges R no 1825	# 027187 dt. 21 Oct, 2009	4,800.00			71,439.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Plot No.054 - Bommadevara Naga Kumar				4,800.00 Cr	
SBR A21102009 6	Being chq Recevied from customer towards maintenance charges	# 272494 dt. 21 Oct, 2009	2,400.00			69,039.20
SBR A21102009 7	Plot No.075 - Sanjay Sharma Being chq Recevied from customer towards maintenance charges r no 1828	# 988299 dt. 21 Oct, 2009	7,200.00		2,400.00 Cr	61,839.20
SBR A21102009 8	Plot No.014 - Subhadra Magapu Being chq Recevied from customer towards maintenance charges R no 1827	# 398699 dt. 21 Oct, 2009	1,200.00		7,200.00 Cr	60,639.20
	Plot No.060 - B.Sitamahalakshmi				1,200.00 Cr	
	Total / Closing Balance		36,000.00			60,639.20
23 Oct, 2009						
SBR A23102009 1	Being chq Reveresed Due to Fied Deposit	# 120644 dt. 23 Oct, 2009	50,000.00			10,639.20
SBR A23102009 2	Fixed Deposit Being chq Reveresed Due to Fied Deposit	# 120649 dt. 23 Oct, 2009	50,000.00		50,000.00 Cr	39,360.70
SBR A23102009 3	Fixed Deposit Being chq Reveresed Due to Fied Deposit	# 120648 dt. 23 Oct, 2009	50,000.00		50,000.00 Cr	89,360.70
SBP A23102009 1	Fixed Deposit Being Bank charges Debited By bank	dt. 23 Oct, 2009		50.00	50,000.00 Cr	89,310.70
	Bank Charges				50.00 Dr	
	Total / Closing Balance		1,50,000.00	50.00		89,310.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Oct, 2009						
SBP A24102009 1	Being cheque issued to Radha krishna towards garden maintance charges for sep-09. Garden Maintenance	# 120690 dt. 24 Oct, 2009		4,000.00		85,310.72
					4,000.00 Dr	
SBP A24102009 2	Being cheque issued to Radha krishna towards garden maintance charges for sep-09. Garden Maintenance	# 120691 dt. 24 Oct, 2009		9,000.00		76,310.72
					9,000.00 Dr	
SBP A24102009 3	Being cheque issued to AAO ERO 312 towards electricity charges. Electricity Charges	# 120692 dt. 24 Oct, 2009		23,380.00		52,930.72
					23,380.00 Dr	
SBP A24102009 4	Being cheque issued to Mannem towards cleaning charges of club house phase-1 Cleaning Charges	# 120693 dt. 24 Oct, 2009		2,175.00		50,755.72
					2,175.00 Dr	
	Total / Closing Balance			38,555.00		50,755.72
26 Oct, 2009						
DEP A26102009 1	Being Cash Deposited By Customer InAccount Cash Account		4,800.00			55,555.72
	Being Cash Deposited By Customer InAccount				4,800.00 Cr	
	Total / Closing Balance		4,800.00			55,555.72
27 Oct, 2009						
SBP A27102009 1	Being chq Bounced Due to Insufficient of Funds Plot No.022 - A.Sailaja Devi	# 529728 dt. 27 Oct, 2009		3,600.00		51,955.72
	Total / Closing Balance			3,600.00	3,600.00 Dr	51,955.72

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2009						
SBP A31102009 1	Being chq issued to mannem towards Dept Payment Misc Expenses Total / Closing Balance	# 120696 dt. 31 Oct, 2009		2,873.00		49,082.71
					2,873.00 Dr	
				2,873.00		49,082.71
01 Nov, 2009						
SBP A01112009 1	Being Interst Debited By bank In Month of 09 Aug 2008 and 11.Oct 2008 and Bank Charges Bank Charges	dt. 01 Nov, 2009		3,764.06		45,318.65
SBP A01112009 2	Being Bank charges Debited BY Bank Bank Charges Total / Closing Balance	dt. 01 Nov, 2009		5.15		45,313.50
					3,764.06 Dr	
					5.15 Dr	
				3,769.21		45,313.50
03 Nov, 2009						
SBR A03112009 1	Being Chq Received from customer towards Maintaineces charges Plot No.009 - Tejal Modi	# 618132 dt. 03 Nov, 2009	1,200.00			46,513.50
SBR A03112009 2	Being Chq Received from customer towards Maintaineces charges R.No.1844 Plot No.062 - Ravisoni	# 513543 dt. 03 Nov, 2009	8,400.00			54,913.50
SBR A03112009 3	Being Chq Received from customer towards Maintaineces charges R.no.1838 Plot No.029 - Amaranadha Yagnavalkya Sakh	# 897875 dt. 03 Nov, 2009	2,400.00			57,313.50
SBR A03112009 4	Being Chq Received from customer towards Maintaineces charges R.No.1842	# 348665 dt. 03 Nov, 2009	4,800.00			62,113.50
					1,200.00 Cr	
					8,400.00 Cr	
					2,400.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03112009 5	Plot No.035 - Neeti Tiwari Being Chq Received from customer towards Maintainece charges R.No.1839	# 445685 dt. 03 Nov, 2009	1,200.00		4,800.00 Cr	63,313.50
SBR A03112009 6	Plot No.012 - Kevin Green Being Chq Received from customer towards Maintainece charges R.No.1837	# 737459 dt. 03 Nov, 2009	1,200.00		1,200.00 Cr	64,513.50
SBR A03112009 7	Plot No.027 - C.V.Durga Prasad Being Chq Received from customer towards Maintainece charges 1836	# 376551 dt. 03 Nov, 2009	3,600.00		1,200.00 Cr	68,113.50
SBR A03112009 8	Plot No.013 - Venkat Reddy Being Chq Received from customer towards Maintainece charges R.No.1833	# 834987 dt. 03 Nov, 2009	2,400.00		3,600.00 Cr	70,513.50
SBR A03112009 9	Plot No.047 - A.Avinash Being Chq Received from customer towards Maintainece charges R.No.1832	# 094915 dt. 03 Nov, 2009	7,200.00		2,400.00 Cr	77,713.50
SBR A03112009 10	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being Chq Received from customer towards Maintainece charges R.No 1846	# 719875 dt. 03 Nov, 2009	1,200.00		7,200.00 Cr	78,913.50
SBR A03112009 11	Plot No.057 - M.S.Saritha Redy Being Chq Received from customer towards Maintainece charges R.No.1850	# 232578 dt. 03 Nov, 2009	6,000.00		1,200.00 Cr	84,913.50
	Plot No.229 - WCG V.Mallikarjun Total / Closing Balance		39,600.00		6,000.00 Cr	84,913.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2009						
SBP A05112009 1	Being Chq issued to B.Praveen towards salary for the month of oct 09 Staff Salaries	# 120697 dt. 05 Nov, 2009		5,931.00		78,982.50
SBP A05112009 2	Being Chq issued to Srinivas gupta towards salary for the month of oct 2009 Staff Salaries	# 120698 dt. 05 Nov, 2009		4,845.00	5,931.00 Dr	74,137.50
	Total / Closing Balance			10,776.00	4,845.00 Dr	74,137.50
06 Nov, 2009						
SBR A06112009 1	Being Chq Received from customer towards Maintainces charges R.No.1667 Plot No.063 - Gajendra Balakrishna Naidu	# 697478 dt. 06 Nov, 2009	6,000.00			80,137.50
	Total / Closing Balance		6,000.00		6,000.00 Cr	80,137.50
07 Nov, 2009						
SBP A07112009 1	Being Chq issued to Mannem towards Cleaning charges Cleaning Charges	# 120699 dt. 07 Nov, 2009		3,090.00		77,047.50
SBP A07112009 2	Being chq issued to United security services towards security charges for the month of oct 2009 Security Charges	# 120700 dt. 07 Nov, 2009		18,650.00	3,090.00 Dr	58,397.50
SBP A07112009 3	Being Chq issued to United security services towards security charges for the month of oct 2009 Security Charges	# 120701 dt. 07 Nov, 2009		27,050.00	18,650.00 Dr	31,347.50
					27,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07112009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Electricity Charges	# 120702 dt. 07 Nov, 2009		16,405.00		14,942.50
SBP A07112009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Electricity Charges	# 120703 dt. 07 Nov, 2009		4,296.00	16,405.00 Dr	10,646.50
SBP A07112009 6	Being chq issued to Bhavana House keeping Maintainence towards House keeping charges for the month of oct 09 House Keeping Charges	# 120704 dt. 07 Nov, 2009		18,065.00	4,296.00 Dr	7,418.49
SBP A07112009 7	Being chq issued to Bhavana House keeping Maintainence towards house keeping charges for the month of oct 09 House Keeping Charges	# 120705 dt. 07 Nov, 2009		7,148.00	18,065.00 Dr	14,566.49
	Total / Closing Balance			94,704.00	7,148.00 Dr	14,566.49
09 Nov, 2009 DEP A09112009 1	Being Cash Deposited In HDFCBank towards cash In Hand Cash Account		20,000.00		20,000.00 Cr	5,433.50
	Being Cash Deposited In HDFCBank towards cash In Hand					
	Total / Closing Balance		20,000.00			5,433.50
13 Nov, 2009 SBR A13112009 1	Being Chq Received from customer towards Maintaince	# 529728 dt. 13 Nov, 2009	3,600.00			9,033.50

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	charges R.No.1821 Plot No.022 - A.Sailaja Devi Total / Closing Balance		3,600.00		3,600.00 Cr	9,033.50
14 Nov, 2009 MBR A14112009 1	Being chq Received from Customer towards Maintaince charges R.No.1862/1863 Plot No.265 - Prema Mitchel	# 705342	12,000.00			21,033.50
	Being chq Received from Customer towards Maintaince charges R.No.1862/1863 Plot No.266 - K.Kamlesh				6,000.00 Cr	
	Being chq Received from Customer towards Maintaince charges R.No.1862/1863 Plot No.266 - K.Kamlesh				6,000.00 Cr	
SBR A14112009 1	Being chq Received from customer towards Maintaince charges R.No.1864 Plot No.059 - V.Sri Hari Ramanujam	# 036854 dt. 14 Nov, 2009	4,800.00			25,833.50
SBR A14112009 2	Being chq Received from Customer toward Maintaince charges R.No.1867 Plot No.070 - Srinivasan Arunachalam	# 960822 dt. 14 Nov, 2009	6,000.00			31,833.50
SBP A14112009 1	Being chq issued to Mannem towards Cleaning charges phase I Cleaning Charges Total / Closing Balance	# 120706 dt. 14 Nov, 2009		2,940.00		28,893.50
			22,800.00	2,940.00	2,940.00 Dr	28,893.50

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16 Nov, 2009						
SBP A16112009 1	Being chq issued to RadhaKrishna towards Garden Maintaince Salary for the month of Oct09	# 120707 dt. 16 Nov, 2009		7,765.00		21,128.50
	Garden Maintenance				7,765.00 Dr	
SBP A16112009 2	Being chq issued to Radha krishna towards Garden Mainteinces salary for the month of oct 09	# 120708 dt. 16 Nov, 2009		9,000.00		12,128.50
	Garden Maintenance				9,000.00 Dr	
DEP A16112009 1	Being Cash Deposited In HDFC Bank towards cash In Hand		20,000.00			32,128.50
	Cash Account				20,000.00 Cr	
	Being Cash Deposited In HDFC Bank towards cash In Hand					
	Total / Closing Balance		20,000.00	16,765.00		32,128.50
18 Nov, 2009						
SBR A18112009 1	Being chq Received from Customer towards Maintaince charges R.No.1485	# 836987 dt. 18 Nov, 2009	12,000.00			44,128.50
	Plot No.239 - Mr.Girish Lodd				12,000.00 Cr	
	Total / Closing Balance		12,000.00			44,128.50
21 Nov, 2009						
SBR A21112009 1	Being chq received from customer towards Maintainence charges for the B.No.12	# 445686 dt. 21 Nov, 2009	1,200.00			45,328.50
	R.No.1840					
	Plot No.012 - Kevin Green				1,200.00 Cr	

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SBP A21112009 1	Being chq issued to AAO ERO 312 towards electricity charges for the month of oct 09	# 120709 dt. 21 Nov, 2009		6,597.00		38,731.50
	Electricity Charges				6,597.00 Dr	
SBP A21112009 2	Being chq issued to PB Shah & co towards purchase of tools against bill no.1447 dtd.28.10.09	# 120695 dt. 21 Nov, 2009		31,551.00		7,180.50
	sundry purchases				31,551.00 Dr	
SBP A21112009 3	Being chq issued to Pragathi consultants towards swimming pool maintainces for the month of oct09	# 120710 dt. 21 Nov, 2009		4,608.00		2,572.50
	Swimming Pool Maintenance Charges				4,608.00 Dr	
	Total / Closing Balance		1,200.00	42,756.00		2,572.50
26 Nov, 2009						
DEP A26112009 1	Being cash Desposited in HDFC Bank		10,000.00			12,572.50
	Cash Account				10,000.00 Cr	
	Being cash Desposited in HDFC Bank					
	Total / Closing Balance		10,000.00			12,572.50
28 Nov, 2009						
SBP A28112009 1	Being chq issued to Vinay Kumar towards supply of news paper & magazine soboa phase I club house from mar 2008	# 120712 dt. 28 Dec, 2009		5,000.00		7,572.50
	Printing & Stationery					
SBP A28112009 2	Being Chq issued to Mannem towards Cleaning of club house	# 120713 dt. 28 Dec, 2009		2,940.00		4,632.50
					5,000.00 Dr	

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SBP A28112009 3	at phase I Cleaning Charges Being chq issued to Mannem towards cleaning charges club house at phase I Swimming pool	# 120711 dt. 28 Nov, 2009		2,940.00	2,940.00 Dr	1,692.50
	Cleaning Charges Total / Closing Balance			10,880.00	2,940.00 Dr	1,692.50
01 Dec, 2009 SBR A01122009 1	Being chq received from Customer towards Maintainces charges Plot No.062 - Ravisoni	# 513544 dt. 01 Dec, 2009	2,400.00		2,400.00 Cr	4,092.50
	Total / Closing Balance		2,400.00			4,092.50
05 Dec, 2009 SBR A05122009 1	Being chq Recvied from Customer towards Maintenance charges for B no 27 R no 1883 Plot No.027 - C.V.Durga Prasad	# 738183 dt. 05 Dec, 2009	1,200.00		1,200.00 Cr	5,292.50
SBR A05122009 2	BEing chq Recevied from Customer towards Maintenance charges for B no 255 R no 1871 Plot No.255 - J.V. Jayakrishna Prasad	# 611543 dt. 05 Dec, 2009	4,800.00		4,800.00 Cr	10,092.50
SBR A05122009 3	Being chq Recevied from customer towards maintenance charges for B no 239 R no 1876 Plot No.239 - Mr.Girish Lodd	# 456582 dt. 05 Dec, 2009	2,400.00		2,400.00 Cr	12,492.50

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SBR A05122009 4	Being chq Received from customer towards maintenance charges for B no 37 R no 1868 Plot No.037 - Rupa Krishnan Iyer	# 001547 dt. 05 Dec, 2009	7,200.00		7,200.00 Cr	19,692.50
SBP A05122009 1	Being Chq issued to Mannem towards Cleaning of Club House	# 120714 dt. 05 Dec, 2009		2,535.00		17,157.50
SBP A05122009 2	Cleaning Charges Being chq issued to Praveen towards staff Salary for the month of Nov 2009	# 120715 dt. 05 Dec, 2009		6,187.00	2,535.00 Dr	10,970.50
SBP A05122009 3	Staff Salaries Being chq issued to G Srinivas Gupta towards staff Salary for the month of Nov 2009	# 120716 dt. 05 Dec, 2009		5,150.00	6,187.00 Dr	5,820.50
	Staff Salaries				5,150.00 Dr	
	Total / Closing Balance		15,600.00	13,872.00		5,820.50
08 Dec, 2009 DEP A08122009 1	Being cash Depsoied In HDFC bank towards cash in Hand Cash Account		25,000.00		25,000.00 Cr	30,820.50
	Being cash Depsoied In HDFC bank towards cash in Hand					
	Total / Closing Balance		25,000.00			30,820.50
09 Dec, 2009 SBR A09122009 1	Being chq Received from customer towards maintenace charges for the month of Dec 2009	# 669881 dt. 09 Dec, 2009	1,200.00			32,020.50
	Plot No.009 - Tejal Modi				1,200.00 Cr	

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SBR A09122009 2	Being chq Received from customer towards maintenance charges Plot No.012 - Kevin Green Total / Closing Balance	# 445687 dt. 09 Dec, 2009	1,200.00		1,200.00 Cr	33,220.50
			2,400.00			33,220.50
11 Dec, 2009						
SBR A11122009 1	Being Chq Received from customer towards maintainence charges R.no.1866 Plot No.036 - Giridhar Reddy Total / Closing Balance	# 851459 dt. 11 Dec, 2009	3,600.00		3,600.00 Cr	36,820.50
			3,600.00			36,820.50
12 Dec, 2009						
SBP A12122009 1	Being chq issued to Mannem towards cleaning charges at club house Cleaning Charges	# 120717 dt. 12 Dec, 2009		1,980.00		34,840.50
					1,980.00 Dr	
SBP A12122009 2	Being chq issued to AAO ERO 312 towards Electricity charges phase I Electricity Charges	# 120718 dt. 12 Dec, 2009		15,956.00		18,884.50
					15,956.00 Dr	
SBP A12122009 3	Being chq issued to AAO ERO 312 towards electricity charges for the month of nov 09 Electricity Charges	# 120719 dt. 12 Dec, 2009		15,947.00		2,937.50
					15,947.00 Dr	
SBP A12122009 4	Being chq issued to AAO ERO 312 towards electricity charges for the month of Nov 09 Electricity Charges	# 120720 dt. 12 Dec, 2009		8,937.00		5,999.49
					8,937.00 Dr	
SBP A12122009 5	Being chq issued to United security service towards	# 120721 dt. 12 Dec, 2009		18,650.00		24,649.49

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	security charges for the month of Nov 09					
SBP A12122009 6	Security Charges Being chq issued to Bhavana House keeping towards House keeping charges for the month of Nov 09	# 120722 dt. 12 Dec, 2009		13,998.00	18,650.00 Dr	38,647.49
SBP A12122009 7	House Keeping Charges Being chq issued to United security services towards security charges for the month of Nov 09	# 120723 dt. 12 Dec, 2009		27,050.00	13,998.00 Dr	65,697.49
SBP A12122009 8	Security Charges Being chq issued to Bhavana House keeping & Maintainces towards House keeping charges for the month of Nov 09	# 120724 dt. 12 Dec, 2009		6,612.00	27,050.00 Dr	72,309.49
SBP A12122009 9	House Keeping Charges Being chq issued to Bhavana House Keeping & Maintainces & contractor towards House keeping charges for the month of Nov 09	# 120725 dt. 12 Dec, 2009		4,000.00	6,612.00 Dr	76,309.49
SBP A12122009 10	House Keeping Charges Being chq issued to Vinay Kumar towards Newspaper & magazines supplier at Phase I from March 08 Printing & Stationery	# 120726 dt. 12 Dec, 2009		5,000.00	4,000.00 Dr	81,309.49
	Total / Closing Balance			1,18,130.00	5,000.00 Dr	81,309.49

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15 Dec, 2009						
SBR A15122009 1	Being funds transfer from account of 00091000087784 Rno 1496 Plot No.039 - jatil Sharma & Mrs Sushma	# 7152a1 dt. 15 Dec, 2009	1,200.00			80,109.49
					1,200.00 Cr	
SBR A15122009 2	Being Bank Interst Credited By bank Interest Bank	dt. 15 Dec, 2009	164.38			79,945.11
					164.38 Cr	
SBR A15122009 3	Being Bank Interst Credited By bank Interest Bank	dt. 17 Dec, 2009	172.60			79,772.51
					172.60 Cr	
	Total / Closing Balance		1,536.98			79,772.51
16 Dec, 2009						
MBR A16122009 1	Being Recevied from customer towards part payment for B no 265/266 R no 1897 Plot No.265 - Prema Mitchel	# 705346	2,400.00			77,372.51
	Being Recevied from customer towards part payment for B no 265/266 R no 1897 Plot No.266 - K.Kamlesh				1,200.00 Cr	
	Being Recevied from customer towards part payment for B no 265/266 R no 1897				1,200.00 Cr	
SBR A16122009 1	Being Recevied from customer towards Maintenance charges for B no 40 R no 1895 Plot No.040 - Balaji Sampath	# 980349 dt. 16 Dec, 2009	3,600.00			73,772.51
	Being Recevied from customer towards Maintenance charges for B no 41 R no 1896 Plot No.041- Krishnan Sampath	# 980350 dt. 16 Dec, 2009	3,600.00			70,172.51
					3,600.00 Cr	
					3,600.00 Cr	

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SBR A16122009 3	Being Received from customer towards Maintenance charges for B no 48 R no 1893	# 156150 dt. 16 Dec, 2009	3,600.00			66,572.50
SBR A16122009 4	Plot No.048 - Ajay Mehta Being Received from customer towards Maintenance charges for B no 16 R no 1890	# 870948 dt. 16 Dec, 2009	3,600.00		3,600.00 Cr	62,972.50
SBR A16122009 5	Plot No.016 - Debashish Das Being Received from customer towards Maintenance charges for B no 238 R no 1899	# 993545 dt. 16 Dec, 2009	3,600.00		3,600.00 Cr	59,372.50
SBR A16122009 6	Plot No.238 - Mr.G Jaganath Being Fixed Deposied Credited to Our Account towards insufficient of funds	dt. 16 Dec, 2009	50,000.00		3,600.00 Cr	9,372.50
SBR A16122009 7	Fixed Deposite Being Fixed Deposied Credited to Our Account towards insufficient of funds	dt. 16 Dec, 2009	50,000.00		50,000.00 Cr	40,627.49
SBP A16122009 1	Fixed Deposite Being chq Reveresed Due to Stale	# 897872 dt. 16 Dec, 2009		3,600.00	50,000.00 Cr	37,027.49
SBP A16122009 2	Plot No.029 - Amaranadha Yagnavalkya Sakh Being chq Reveresed Due to Stale	# 245037 dt. 16 Dec, 2009		2,400.00	3,600.00 Dr	34,627.49
	Plot No.023 - Sunil Bothra				2,400.00 Dr	
	Total / Closing Balance		1,20,400.00	6,000.00		34,627.49
17 Dec, 2009 DEP A17122009 1	Being cash Deposited in HDFC Bank towards cash in Hand Cash Account		15,000.00			49,627.49
					15,000.00 Cr	

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	Being cash Deposited in HDFC Bank towards cash in Hand Total / Closing Balance		15,000.00			49,627.49
18 Dec, 2009						
SBP A18122009 1	Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no.1387 dtd28.10.09 sundry purchases	# 120694 dt. 18 Dec, 2009		816.00		48,811.49
SBP A18122009 2	Being chq issued to Pragathi Consultants towards swimming pool maintenance Swimming Pool Maintenance Charges Total / Closing Balance	# 120727 dt. 18 Dec, 2009		7,250.00	816.00 Dr 7,250.00 Dr	41,561.49
				8,066.00		41,561.49
19 Dec, 2009						
SBR A19122009 1	Being chq received from AAO ERO 312 towards electricity charges Reversal Electricity Charges	# 120719 dt. 19 Dec, 2009	15,947.00			57,508.49
SBP A19122009 1	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 3848 dt 11.11.09 sundry purchases	# 120728 dt. 19 Dec, 2009		1,008.00	15,947.00 Cr	56,500.49
SBP A19122009 2	Being chq issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no 11748 dt 31.10.09 sundry purchases	# 120729 dt. 19 Dec, 2009		320.00	1,008.00 Dr 320.00 Dr	56,180.49

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SBP A19122009 3	Being chq issued to Reflection Electrical Pvt Ltd towards purchase of electrical material against bill no 209 dt 04.11.09	# 120730 dt. 19 Dec, 2009		6,199.00		49,981.49
	sundry purchases				6,199.00 Dr	
SBP A19122009 4	Being chq issued to Mannem towards Cleaning charges	# 120731 dt. 19 Dec, 2009		1,995.00		47,986.49
	Cleaning Charges				1,995.00 Dr	
SBP A19122009 5	Being chq issued to the Commssioner and Special officer GHMC Kapra	# 120732 dt. 19 Dec, 2009		2,748.00		45,238.49
	Water Charges				2,748.00 Dr	
	Total / Closing Balance		15,947.00	12,270.00		45,238.49
21 Dec, 2009						
SBR A21122009 1	Being chq reversed Due to singantur Mismatch	# 120719 dt. 21 Dec, 2009	13,998.00			59,236.49
	House Keeping Charges				13,998.00 Cr	
SBP A21122009 1	Being chq issued to Bhavana House Keeping towards house keeping charges	# 120733 dt. 21 Dec, 2009		13,998.00		45,238.49
	House Keeping Charges				13,998.00 Dr	
	Total / Closing Balance		13,998.00	13,998.00		45,238.49
22 Dec, 2009						
SBP A22122009 1	Being chq issued to AAO ERO 312 towards electricity charges for the month of Nov 09	# 120734 dt. 21 Dec, 2009		5,089.00		40,149.49
	Electricity Charges				5,089.00 Dr	
SBP A22122009 2	Being chq issued to AAO ERO 312 towards ELectricity charges for the month of NOV 09	# 120735 dt. 22 Dec, 2009		10,858.00		29,291.49

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	Electricity Charges				10,858.00 Dr	
SBP A22122009 3	Being chq issued to Yadaiah towards Gardening charges House keeping workers for the month of Nov 09	# 040501 dt. 22 Dec, 2009		600.00		28,691.49
	Garden Maintenance				600.00 Dr	
SBP A22122009 4	Being chq issued to Ramulamma towards Garden Maintainces House keeping charges	# 040502 dt. 22 Dec, 2009		1,742.00		26,949.49
	Garden Maintenance				1,742.00 Dr	
SBP A22122009 5	Being chq issued to Puspha towards House keeping charges & gardening charges for the month of Nov 09	# 040503 dt. 22 Dec, 2009		1,513.00		25,436.49
	Garden Maintenance				1,513.00 Dr	
SBP A22122009 6	Being chq issued to Latha towards garden maintainece	# 040504 dt. 22 Dec, 2009		1,742.00		23,694.49
	Garden Maintenance				1,742.00 Dr	
SBP A22122009 7	Being chq issued to Bhartmma towards Garden Maintainence & house keeping	# 040505 dt. 22 Dec, 2009		1,558.00		22,136.49
	Garden Maintenance				1,558.00 Dr	
	Total / Closing Balance			23,102.00		22,136.49
26 Dec, 2009						
SBP A26122009 1	Being chq issued to Shegal Enterprises towards electrical items against bill no.3892 dtd.15.12.09	# 120737 dt. 22 Dec, 2009		1,152.00		20,984.49
	sundry purchases				1,152.00 Dr	
SBP A26122009 2	Being chq issued to Mannem towards Cleaning charges of	# 120736 dt. 26 Dec, 2009		1,410.00		19,574.49

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	club house Cleaning Charges Total / Closing Balance			2,562.00	1,410.00 Dr	19,574.45
04 Jan, 2010						
SBR A04012010 1	Being chq Recevied from customer towards Maintenane charges for B no 248 R no 1719 Plot No.248 - Mr.Murali Mohan Rao Bandaru	# 763437 dt. 04 Jan, 2010	14,400.00		14,400.00 Cr	33,974.45
SBR A04012010 2	Being chq recevied from customer towards maintenanc charges for B no 76 R no 1701 Plot No.076 - Durgesh Joshi	# 232302 dt. 04 Jan, 2010	12,000.00		12,000.00 Cr	45,974.45
SBR A04012010 3	Being chq recevied from customer towards maintenanc charges for B no 57 R no 1702 Plot No.057 - M.S.Saritha Redy	# 719876 dt. 04 Jan, 2010	2,400.00		2,400.00 Cr	48,374.45
SBR A04012010 4	Being chq recevied from customer towards maintenanc charges for B no 10 R no 1703 Plot No.010 - N. Rajagopalan	# 138535 dt. 04 Jan, 2010	8,400.00		8,400.00 Cr	56,774.45
SBR A04012010 5	Being chq recevied from customer towards maintenanc charges for B no 54 R no 1707 Plot No.054 - Bommadevara Naga Kumar	# 231486 dt. 04 Jan, 2010	2,400.00		2,400.00 Cr	59,174.45
SBR A04012010 6	Being chq recevied from customer towards maintenanc charges for B no 07 R no 1708 Plot No.007 - Krishnan Padmanabhan Iyer	# 204795 dt. 04 Jan, 2010	4,800.00		4,800.00 Cr	63,974.45

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04012010 7	Being chq received from customer towards maintenanc charges for B no 49 R no 1710	# 879571 dt. 04 Jan, 2010	6,000.00			69,974.45
SBR A04012010 8	Being chq received from customer towards maintenanc charges for B no 22 R no 1711	# 529777 dt. 04 Jan, 2010	3,600.00		6,000.00 Cr	73,574.45
SBR A04012010 9	Being chq received from customer towards maintenanc charges for B no 44 R no 1713	# 094360 dt. 04 Jan, 2010	4,800.00		3,600.00 Cr	78,374.45
SBR A04012010 10	Being chq received from customer towards maintenanc charges for B no 75 R no 1718	# 089270 dt. 04 Jan, 2010	4,800.00		4,800.00 Cr	83,174.45
SBR A04012010 11	Being chq received from customer towards maintenanc charges for B no 09 R no	# 712872 dt. 04 Jan, 2010	1,200.00		4,800.00 Cr	84,374.45
	Plot No.009 - Tejal Modi				1,200.00 Cr	
	Total / Closing Balance		64,800.00			84,374.45
05 Jan, 2010						
SBP A05012010 1	Being chq issued to Mannem towards cleaning club house & swimming pool at phase I	# 120738 dt. 05 Jan, 2010		1,995.00		82,379.45
	Cleaning Charges				1,995.00 Dr	
SBP A05012010 2	Being chq issued to Yaganandam towards minor repairs works in phase I	# 120739 dt. 05 Jan, 2010		376.00		82,003.45
	39,57, 49 62					
	Repairs & maintainces				376.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012010 3	Being cash paid to Narsaiah towards worked on sunday leaves Hoilday for the month of Dec 09 Garden Maintenance	# 040506 dt. 05 Jan, 2010		2,145.00		79,858.49
SBP A05012010 4	Being chq issued to Latha towards worked on sunday Holidays Leaves for the month of Dec 09 Garden Maintenance	# 040507 dt. 05 Jan, 2010		2,750.00	2,145.00 Dr	77,108.49
SBP A05012010 5	Bieng chq issued to Puspha towards Worked on sunday, Leaves, Hoilday for the month of Dec 09 Garden Maintenance	# 040508 dt. 05 Jan, 2010		2,750.00	2,750.00 Dr	74,358.49
SBP A05012010 6	Being chq issued to Ramulumma towards worked on sunday,holiday, leaves for the month of Dec 09 Garden Maintenance	# 040509 dt. 05 Jan, 2010		2,750.00	2,750.00 Dr	71,608.49
SBP A05012010 7	Being chq issued to Bharatamma towards worked on sunday, holiday, leaves for the month of Dec 09 Garden Maintenance	# 040510 dt. 05 Jan, 2010		2,750.00	2,750.00 Dr	68,858.49
	Total / Closing Balance			15,516.00	2,750.00 Dr	68,858.49
06 Jan, 2010 SBR A06012010 1	Being chq Received from customer towards Part payment Plot No.066 - Anil Kumar	# 183008 dt. 06 Jan, 2010	34,800.00		34,800.00 Cr	1,03,658.49

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SBP A06012010 1	Being chq issued to Bhavana House keeping towards House keeping charges for the month of Dec 09	# 120740 dt. 06 Jan, 2010		4,000.00		99,658.49
	House Keeping Charges				4,000.00 Dr	
SBP A06012010 2	Being chq issued to Bhavana House keeping towards House keeping charges for the month of Dec 09	# 120741 dt. 06 Jan, 2010		18,677.00		80,981.49
	House Keeping Charges				18,677.00 Dr	
SBP A06012010 3	Being chq issued to United security services towards security charges for the month of Dec 09	# 120742 dt. 06 Jan, 2010		18,650.00		62,331.49
	Security Charges				18,650.00 Dr	
SBP A06012010 4	Being chq issued to United security services towards security charges for the month of dec 09	# 120743 dt. 06 Jan, 2010		27,050.00		35,281.49
	Security Charges				27,050.00 Dr	
SBP A06012010 5	Being chq issued to G.Srinivas Gupta towards salary for the month of dec 09	# 120744 dt. 06 Jan, 2010		3,902.00		31,379.49
	Staff Salaries				3,902.00 Dr	
SBP A06012010 6	Being chq issued to Yourselves for staff salaries towards salary for the month of Dec 2009	# 120745 dt. 06 Jan, 2010		6,127.00		25,252.49
	Staff Salaries				6,127.00 Dr	
DEP A06012010 1	Being cash deposited in Hdfc Bank		5,000.00			30,252.49
	Cash Account				5,000.00 Cr	
	Being cash deposited in Hdfc Bank					
	Total / Closing Balance		39,800.00	78,406.00		30,252.49

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09 Jan, 2010						
SBP A09012010 1	Being cheque issued to Mannem towards cleaning of club house land space area and swimming pool at phase 1 Cleaning Charges	# 120746 dt. 09 Jan, 2010		1,725.00		28,527.49
SBP A09012010 2	Being cheque issued to Shafeeq towards crack filling at B no 60 and 61 Repairs & maintainces	# 120748 dt. 09 Jan, 2010		1,000.00	1,725.00 Dr	27,527.49
SBP A09012010 3	Being cheque issued to S Prakash towards water proofing at B no 60 and 61 Repairs & maintainces Total / Closing Balance	# 120749 dt. 09 Jan, 2010		3,000.00	1,000.00 Dr	24,527.49
				5,725.00	3,000.00 Dr	24,527.49
16 Jan, 2010						
SBP A16012010 1	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 120750 dt. 16 Jan, 2010		3,239.00		21,288.49
SBP A16012010 2	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 040511 dt. 16 Jan, 2010		4,663.00	3,239.00 Dr	16,625.49
SBP A16012010 3	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 040512 dt. 16 Jan, 2010		4,936.00	4,663.00 Dr	11,689.49
					4,936.00 Dr	

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SBP A16012010 4	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 040513 dt. 16 Jan, 2010		8,372.00		3,317.49
SBP A16012010 5	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 040514 dt. 16 Jan, 2010		4,591.00	8,372.00 Dr	1,273.50
SBP A16012010 6	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09 Electricity Charges	# 040515 dt. 16 Jan, 2010		9,571.00	4,591.00 Dr	10,844.50
SBP A16012010 7	Being cheque issued to Mannem towards cleaning of club house land space area and swimming pool at phase 1 Cleaning Charges	# 040516 dt. 16 Jan, 2010		1,155.00	9,571.00 Dr	11,999.50
SBP A16012010 8	Being cheque issued to P Veeresh towards under ground telephone wiring from B no 1 to 76 at phase 1 Repairs & maintainences Total / Closing Balance	# 040517 dt. 16 Jan, 2010		1,800.00	1,155.00 Dr	13,799.50
				38,327.00	1,800.00 Dr	13,799.50
19 Jan, 2010 SBR A19012010 1	Being chq Received from customer towards Maintainences charges R.No.1734 Plot No.054 - Bommadevara	# 231491 dt. 19 Jan, 2010	1,200.00			12,599.50
					1,200.00 Cr	

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SBR A19012010 2	Naga Kumar Being chq Received from customer towards Maintainences charges R.No.1732 Plot No.214 - Sanjeev Dutta Gupta	# 006418 dt. 19 Jan, 2010	14,400.00		14,400.00 Cr	1,800.49
SBR A19012010 3	Being chq Received from customer towards Maintainences charges R.No.1730 Plot No.003 - R Mohan	# 786145 dt. 19 Jan, 2010	9,600.00		9,600.00 Cr	11,400.49
SBR A19012010 4	Being chq Received from customer towards Maintainences charges R.No.1728 Plot No.060 - B.Sitamahalakshmi	# 562128 dt. 19 Jan, 2010	3,600.00		3,600.00 Cr	15,000.49
SBR A19012010 5	Being chq Received from customer towards Maintainences charges R.No.1720 Plot No.027 - C.V.Durga Prasad	# 738190 dt. 19 Jan, 2010	1,200.00		1,200.00 Cr	16,200.49
SBR A19012010 6	Being chq Received from customer towards Maintainences charges R.No.1721 Plot No.027 - C.V.Durga Prasad	# 739033 dt. 19 Jan, 2010	1,200.00		1,200.00 Cr	17,400.49
SBR A19012010 7	Being chq Received from customer towards Maintainences charges R.No.1723	# 228541 dt. 19 Jan, 2010	4,800.00			22,200.49

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	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh				4,800.00 Cr	
SBR A19012010 8	Being chq Received from customer towards Maintainences charges R.No.1736	# 591417 dt. 19 Jan, 2010	3,600.00			25,800.49
SBR A19012010 9	Plot No.047 - A.Avinash Being chq Received from customer towards Maintainences charges R.No.1735	# 935082 dt. 19 Jan, 2010	8,400.00		3,600.00 Cr	34,200.49
DEP A19012010 1	Plot No.050 - D.D.Singh Being cash Deposited in Hdfc Bank Cash Account Being cash Deposited in Hdfc Bank		21,600.00		8,400.00 Cr 21,600.00 Cr	55,800.49
	Total / Closing Balance		69,600.00			55,800.49
22 Jan, 2010 SBP A22012010 1	Being chq bounced and reveresed in pass book Plot No.027 - C.V.Durga Prasad Total / Closing Balance	# 739033 dt. 22 Jan, 2010		1,200.00	1,200.00 Dr	54,600.49
	Total / Closing Balance			1,200.00		54,600.49
23 Jan, 2010 SBP A23012010 1	Being chq issued to Mannem towards cleaning of club house land space area and swimming pool at phase I soboa Cleaning Charges	# 040521 dt. 23 Jan, 2010		1,693.00	1,693.00 Dr	52,907.49

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SBP A23012010 2	Being chq issued to Sneha latha towards hire charges payment	# 040522 dt. 23 Jan, 2010		2,252.00		50,655.49
	Cleaning Charges				2,252.00 Dr	
SBP A23012010 3	Being chq issued to Shubham Enterprises towards purchase of Electrical itmes against bill no.18107 dtd.17.12.09	# 040518 dt. 23 Jan, 2010		10,000.00		40,655.49
	sundry purchases				10,000.00 Dr	
SBP A23012010 4	Being chq issued to Pragathi consultants towards supply of chemical provinding for swimming pool month of Dec 09	# 040519 dt. 20 Jan, 2010		6,775.00		33,880.49
	Swimming Pool Maintenance Charges				6,775.00 Dr	
SBP A23012010 5	Being chq issued to Vinay Kumar towards Newspaper & magzines supply for the month of jan 09	# 040520 dt. 20 Jan, 2010		5,000.00		28,880.49
	Printing & Stationery				5,000.00 Dr	
	Total / Closing Balance			25,720.00		28,880.49
28 Jan, 2010						
SBR A28012010 1	Being chq Received from customer towards maintaineces charges R.no1490	# 6136A1 dt. 28 Jan, 2010	1,200.00			30,080.49
	Plot No.012 - Kevin Green				1,200.00 Cr	
	Total / Closing Balance		1,200.00			30,080.49
29 Jan, 2010						
SBR A29012010 1	Being chq Received from customer towards Maintainence	# 8000A1 dt. 29 Jan, 2010	2,400.00			32,480.49

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	charges R.no1491 Plot No.039 - jatil Sharma & Mrs Sushma Total / Closing Balance		2,400.00		2,400.00 Cr	32,480.40
30 Jan, 2010						
SBP A30012010 1	Being chq issued to Mannem towards Cleaning of club house land space area and swimming pool at phase I Cleaning Charges	# 040523 dt. 30 Jan, 2010		1,411.00		31,069.40
SBP A30012010 2	Being chq issued to Mannem towards cleaning charges of phase I side naala cleaning Cleaning Charges	# 040524 dt. 30 Jan, 2010		564.00	1,411.00 Dr	30,505.40
SBP A30012010 3	Being chq issued to Raghu towards hire charges payment Cleaning Charges Total / Closing Balance	# 040525 dt. 01 Feb, 2010		748.00	564.00 Dr	29,757.40
				2,723.00	748.00 Dr	29,757.40
01 Feb, 2010						
SBR A01022010 1	Being chq Received from customer towards Maintainences charges R.no.1740	# 376554 dt. 01 Feb, 2010	3,600.00			33,357.40
SBR A01022010 2	Plot No.013 - Venkat Reddy Being chq Received from customer towards Maintainence charges R.no.1721	# 739033 dt. 01 Feb, 2010	1,200.00		3,600.00 Cr	34,557.40
SBR A01022010 3	Plot No.027 - C.V.Durga Prasad Being chq Received from customer towards	# 044218 dt. 01 Feb, 2010	4,800.00		1,200.00 Cr	39,357.40

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SBR A01022010 4	maintainences charges R.no.1738 Plot No.029 - Amaranadha Yagnavalkya Sakh Being chq Received from customer towards	# 863501 dt. 01 Feb, 2010	7,200.00		4,800.00 Cr	46,557.49
SBR A01022010 5	Maintainences charges R.No.1741 Plot No.011 - I J Anand Being chq Received from customer towards	# 863502 dt. 01 Feb, 2010	7,200.00		7,200.00 Cr	53,757.49
SBR A01022010 6	Maintainences charges R.no.1742 Plot No.015 - Inderkumar Seth Being chq Received from customer towards	# 648275 dt. 01 Feb, 2010	7,200.00		7,200.00 Cr	60,957.49
SBR A01022010 7	Maintenance charges R.no.1743 Plot No.017 - Tripta Anand Being chq received from customer towards	# 304251 dt. 01 Feb, 2010	13,200.00		7,200.00 Cr	74,157.49
SBR A01022010 8	Maintainences charges R.no.1747 Plot No.230 - P.Vijay Kumar Being chq received from customer towards	# 066650 dt. 01 Feb, 2010	5,000.00		13,200.00 Cr	79,157.49
SBR A01022010 9	Maintainences charges R.no.1748 Plot No.267 - Meera Parigi Being chq received from customer towards	# 404115 dt. 01 Feb, 2010	9,600.00		5,000.00 Cr	88,757.49
	Maintainences charges R.no.1749 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri				9,600.00 Cr	

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SBR A01022010 10	Being chq received from customer towards Maintainence charges R.no.1750	# 564079 dt. 01 Feb, 2010	1,200.00			89,957.49
SBR A01022010 11	Plot No.057 - M.S.Saritha Redy Being chq Received from customer towards Maintaineces charges R.no.	# 608352 dt. 01 Feb, 2010	1,200.00		1,200.00 Cr	91,157.49
SBR A01022010 12	Plot No.329 T Kalyan Chakravarthy Being chq Received from customer towards Maintainences charges R.no.1488	# 110606 dt. 01 Feb, 2010	1,200.00		1,200.00 Cr	92,357.49
SBR A01022010 13	Plot No.339 Anupama Srivastava Being chq received from customer towards Maintainence charges R.no.1480	# 142883 dt. 01 Feb, 2010	1,200.00		1,200.00 Cr	93,557.49
SBR A01022010 14	Plot No.335 Swamynathan Being chq Received from customer towards Maintainences charges R.no.1469	# 861258 dt. 01 Feb, 2010	1,200.00		1,200.00 Cr	94,757.49
SBP A01022010 1	Plot No.321Jasti Pratima Being chq issued to shubham enterprises towards purchase of electrical items against bill no:18107 dtd.17/12/09.	# 040526 dt. 01 Feb, 2010		10,000.00	1,200.00 Cr	84,757.49
DEP A01022010 1	sundry purchases Being cash Deposited in HDFC Bank		15,000.00		10,000.00 Dr	99,757.49
	Cash Account Being cash Deposited in HDFC				15,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Total / Closing Balance		80,000.00	10,000.00		99,757.49
02 Feb, 2010						
SBR A02022010 1	Being chq Received from customer towards Maintainences charges Plot No.009 - Tejal Modi	# 751589 dt. 02 Feb, 2010	1,200.00			1,00,957.49
SBP A02022010 1	Being Bank Charges Debited By Bank Bank Charges	dt. 02 Feb, 2010		50.00	1,200.00 Cr	1,00,907.49
	Total / Closing Balance		1,200.00	50.00	50.00 Dr	1,00,907.49
04 Feb, 2010						
SBP A04022010 1	Being Bank Charges Debited By Bank Bank Charges	dt. 04 Feb, 2010		60.30		1,00,847.19
	Total / Closing Balance			60.30	60.30 Dr	1,00,847.19
06 Feb, 2010						
SBP A06022010 1	Being chq Issued to Balaji Enterprises towards Purchase of material for phase I hardware material	# 040527 dt. 06 Feb, 2010		770.00		1,00,077.19
SBP A06022010 2	Being chq issued to Balaji Enterprises towards Purchase of material for phase III hardware material	# 040528 dt. 06 Feb, 2010		2,702.00	770.00 Dr	97,375.19
SBP A06022010 3	Being chq Issued to Bhavana House Keeping Maintainences & contractors towards House Keeping charges bill for the month of Jan2010	# 040529 dt. 06 Feb, 2010		7,033.00	2,702.00 Dr	90,342.19

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SBP A06022010 4	House Keeping Charges Being chq issued to Bhavana House Keeping Maintainences & contractors towards House keeping charges bill for the month of Jan10	# 040530 dt. 06 Feb, 2010		14,363.00	7,033.00 Dr	75,979.15
SBP A06022010 5	House Keeping Charges Being chq issued to United security services towards security charges bill for the month of Jan10	# 040531 dt. 06 Feb, 2010		22,050.00	14,363.00 Dr	53,929.15
SBP A06022010 6	Security Charges Being chq issued to United security services towards security charges for the month of Jan10	# 040532 dt. 06 Feb, 2010		18,650.00	22,050.00 Dr	35,279.15
SBP A06022010 7	Security Charges Being chq issued to Mannem towards Cleaning of club house, land space area and swimming pool at phase I	# 040533 dt. 06 Feb, 2010		670.00	18,650.00 Dr	34,609.15
SBP A06022010 8	Cleaning Charges Being chq issued to Reliance General Insurance Co.Ltd. towards Insurance policy of B.Praveen	# 040534 dt. 06 Feb, 2010		3,255.00	670.00 Dr	31,354.15
SBP A06022010 9	Staff Salaries Being chq issued to Reliance General Insurance Co. Ltd towards Insurance policy of Srinivasa Gupta	# 040535 dt. 06 Feb, 2010		4,048.00	3,255.00 Dr	27,306.15
	Staff Salaries				4,048.00 Dr	

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SBP A06022010 10	Being chq issued to Yourselves for staff salaries towards salary for the month of Jan 10	# 040536 dt. 06 Feb, 2010		5,736.00		21,570.15
	Staff Salaries				5,736.00 Dr	
SBP A06022010 11	Being chq issued to G.Srinivas Gupta towards salary for the month of Jan10	# 040537 dt. 06 Feb, 2010		3,394.00		18,176.15
	Staff Salaries				3,394.00 Dr	
SBP A06022010 12	Being chq issued to Arora Enterprises towards Repairs charges for Gym Equipment vide cash mem no.1462 dtd.26.12.09	# 040538 dt. 06 Feb, 2010		10,000.00		8,176.15
	Repairs & maintainences				10,000.00 Dr	
SBP A06022010 13	Being chq Reversed due to Insufficient of funds	# 066650 dt. 06 Feb, 2010		5,000.00		3,176.15
	Plot No.267 - Meera Parigi				5,000.00 Dr	
	Total / Closing Balance			97,671.00		3,176.15
15 Feb, 2010						
SBR A15022010 1	Being chq Received from customer towards Maintainence charges R.no1762	# 786146 dt. 15 Feb, 2010	1,200.00			4,376.15
	Plot No.003 - R Mohan				1,200.00 Cr	
SBR A15022010 2	Being chq Received from customer towards Maintainence charges R.no.1759	# 838770 dt. 15 Feb, 2010	7,200.00			11,576.15
	Plot No.014 - Subhadra Magapu				7,200.00 Cr	
SBR A15022010 3	Being chq Received from customer towards Maintainence charges R.no1745	# 800902 dt. 15 Feb, 2010	10,800.00			22,376.15
	Plot No.071 - Sridhara				10,800.00 Cr	

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SBR A15022010 4	Kambalapalli Sesha Phani Being chq Received from customer towards Maintainence charges R.no1473	# 861262 dt. 15 Feb, 2010	1,200.00			23,576.15
SBR A15022010 5	Plot No.321Jasti Pratima Being chq Received from customer towards Maintainence charges R.no.1481	# 142884 dt. 15 Feb, 2010	1,200.00		1,200.00 Cr	24,776.15
SBR A15022010 6	Plot No.335 Swamynathan Being chq Received from customer towards Maintainence charges R.no.1492	# 608353 dt. 15 Feb, 2010	1,200.00		1,200.00 Cr	25,976.15
SBR A15022010 7	Plot No.329 T Kalyan Chakravarthy Being chq Received from customer towards Maintainence charges R.no1493	# 110607 dt. 15 Feb, 2010	1,200.00		1,200.00 Cr	27,176.15
SBR A15022010 8	Plot No.339 Anupama Srivastava Being chq Received from customer towards Maintainence charges R.no.1494	# 0095A1 dt. 15 Feb, 2010	1,200.00		1,200.00 Cr	28,376.15
SBP A15022010 1	Plot No.012 - Kevin Green Being chq issued to Mannem towards Cleaning of club house,land space area and swimming pool at phase I	# 040539 dt. 15 Feb, 2010		1,995.00		26,381.15
SBP A15022010 2	Cleaning Charges Being chq issued to Mannem towards Removing & leveling of tandoor stone at phase I	# 040540 dt. 15 Feb, 2010		300.00	1,995.00 Dr	26,081.15
SBP A15022010 3	Cleaning Charges Being chq issued to Laxmana Rao towards Painting touch	# 040541 dt. 15 Feb, 2010		2,475.00	300.00 Dr	23,606.15

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	ups in club house with painting material					
SBP A15022010 4	Cleaning Charges Being chq issued to Janga reddy towards Material payment	# 040542 dt. 15 Feb, 2010		500.00	2,475.00 Dr	23,106.15
SBP A15022010 5	Water Tanker charges Being chq issued to AAO ERO-312 towards Electricity charges for the month of Jan10	# 040543 dt. 15 Feb, 2010		6,369.00	500.00 Dr	16,737.15
SBP A15022010 6	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	# 040544 dt. 15 Feb, 2010		1,730.00	6,369.00 Dr	15,007.15
SBP A15022010 7	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10.	# 040545 dt. 15 Feb, 2010		6,037.00	1,730.00 Dr	8,970.15
SBP A15022010 8	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	# 040546 dt. 15 Feb, 2010		4,454.00	6,037.00 Dr	4,516.15
SBP A15022010 9	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	# 040547 dt. 15 Feb, 2010		9,311.00	4,454.00 Dr	4,794.85
SBP A15022010 10	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	# 040548 dt. 15 Feb, 2010		152.00	9,311.00 Dr	4,946.85
	Electricity Charges Total / Closing Balance		25,200.00	33,323.00	152.00 Dr	4,946.85

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16 Feb, 2010						
DEP A16022010 1	Being cash Deposited in HDFC Bank Cash Account Being cash Deposited in HDFC Bank		5,000.00			53.15
	Total / Closing Balance		5,000.00		5,000.00 Cr	53.15
20 Feb, 2010						
SBR A20022010 1	Being chq Recevied from Plot No.343 Surendernath R no 1497	# 6840A1 dt. 20 Feb, 2010	7,200.00			7,253.15
SBP A20022010 1	Plot No.343 Surendernath Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan10.	# 040549 dt. 20 Feb, 2010		2,788.00	7,200.00 Cr	4,465.15
SBP A20022010 2	Electricity Charges Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	# 040550 dt. 20 Feb, 2010		4,328.00	2,788.00 Dr	137.15
SBP A20022010 3	Electricity Charges Being chq issued to Nagulu towards Gardening salary for the month of Jan10.	# 040451 dt. 20 Feb, 2010		3,274.00	4,328.00 Dr	3,136.85
SBP A20022010 4	Garden Maintenance Being chq issued to Latha towards Gardening charges salary for the month of jan 10.	# 040452 dt. 20 Feb, 2010		2,573.00	3,274.00 Dr	5,709.85
SBP A20022010 5	Garden Maintenance Being chq issued to Puspha towards Gardening charges salary for the month of Jan 10	# 040453 dt. 20 Feb, 2010		2,750.00	2,573.00 Dr	8,459.85
	Garden Maintenance				2,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 6	Being chq issued to Ramuluamma towards salary for the month of Jan 2010	# 040454 dt. 20 Feb, 2010		2,750.00		11,209.80
	Garden Maintenance				2,750.00 Dr	
SBP A20022010 7	Being chq issued to Bhartamma towards gardening salary for the month of Jan 2010	# 040455 dt. 20 Feb, 2010		2,750.00		13,959.80
	Garden Maintenance				2,750.00 Dr	
SBP A20022010 8	Being chq issued to Yadamma towards gardening salary for the month of Jan 10	# 040456 dt. 20 Feb, 2010		1,452.00		15,411.80
	Garden Maintenance				1,452.00 Dr	
SBP A20022010 9	Being chq issued to Mannem towards Removing & leveling of tandoor stone at phase I club house	# 040457 dt. 20 Feb, 2010		285.00		15,696.80
	Cleaning Charges				285.00 Dr	
SBP A20022010 10	Being chq issued to Mannem towards cleaning of club house land space area and swimming pool at phase I	# 040458 dt. 20 Feb, 2010		1,860.00		17,556.80
	Cleaning Charges				1,860.00 Dr	
SBP A20022010 11	Being Bank Charges Debited By Bank	dt. 20 Feb, 2010		55.15		17,611.95
	Bank Charges				55.15 Dr	
	Total / Closing Balance		7,200.00	24,865.15		17,611.95
22 Feb, 2010						
SBR A22022010 1	Being chq received from customer towards Maintainences charges R.no.1765 Plot No.255 - J.V. Jayakrishna	# 659666 dt. 22 Feb, 2010	4,800.00			12,811.95
					4,800.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A22022010 1	Prasad Being Cash Deposited in HDFC Bank Cash Account Being Cash Deposited in HDFC Bank Total / Closing Balance		27,000.00		27,000.00 Cr	14,188.00
			31,800.00			14,188.00
27 Feb, 2010 SBP A27022010 1	Being Chq issued to Mannem towards Cleaning charges,land space area and swimming pool at phase I Cleaning Charges	# 040459 dt. 27 Feb, 2010		1,695.00		12,493.00
SBP A27022010 2	Being chq issued to Mannem towards leveling of Mud at club house area with vibrating machine Cleaning Charges	# 040460 dt. 27 Feb, 2010		285.00	1,695.00 Dr	12,208.00
SBP A27022010 3	Being chq issued to Kumbha towards laying of tiles in .no.61 & construction of manhole at B.no.14 &210 at Phase II Misc Expenses	# 040461 dt. 27 Feb, 2010		730.00	285.00 Dr	11,478.00
SBP A27022010 4	Being chq issued to Mannem towards Cleaning of all Bungalows & tank cleaning at Phase II Cleaning Charges	# 040462 dt. 27 Feb, 2010		1,373.00	730.00 Dr	10,105.00
SBP A27022010 5	Being chq issued to Janga Reddy towards Building material payment Water Tanker charges	# 040463 dt. 27 Feb, 2010		250.00	1,373.00 Dr	9,855.00
					250.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27022010 6	Being chq issued to Arora Enterprises towards Repairs charges for Gym Equipment vide cash memo.1462 dtd.26.12.09 Repairs & maintainences Total / Closing Balance	# 040464 dt. 27 Feb, 2010		10,000.00		144.90
				14,333.00	10,000.00 Dr	144.90
01 Mar, 2010						
SBR A01032010 1	Being chq Received from customer towards Maintainences charges R no 1782 Plot No.030 - Dudharam Purohit	# 519493 dt. 01 Mar, 2010	7,200.00			7,055.00
					7,200.00 Cr	
SBR A01032010 2	Being chq Received from customer towards Maintainences charges Plot No.238 - Mr.G Jaganath	# 993553 dt. 01 Mar, 2010	2,400.00			9,455.00
					2,400.00 Cr	
SBR A01032010 3	Being chq Received from customer towards Maintainences charges R no 1775 Plot No.057 - M.S.Saritha Redy Total / Closing Balance	# 353166 dt. 01 Mar, 2010	1,200.00			10,655.00
			10,800.00		1,200.00 Cr	10,655.00
03 Mar, 2010						
SBR A03032010 1	Being chq Received from customer towards Maintainences charges Plot No.009 - Tejal Modi Total / Closing Balance	# 791586 dt. 03 Mar, 2010	1,200.00			11,855.00
			1,200.00		1,200.00 Cr	11,855.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2010						
SBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of Feb 2010 Staff Salaries Total / Closing Balance	# 040466 dt. 04 Mar, 2010		16,823.00		4,967.90
				16,823.00	16,823.00 Dr	4,967.90
05 Mar, 2010						
SBR A05032010 1	Being chq Received from customer towards Maintainences charges R.no.1470 Plot No.321Jasti Pratima	# 861259 dt. 05 Mar, 2010	1,200.00			3,767.90
SBR A05032010 2	Being chq Received from customer towards Maintainences charges R.no.1498 Plot No.329 T Kalyan Chakravarthy	# 608354 dt. 05 Mar, 2010	1,200.00		1,200.00 Cr	2,567.90
SBR A05032010 3	Being chq Received from customer towards Maintainences charges R.no.1479 Plot No.335 Swamynathan	# 142885 dt. 05 Mar, 2010	1,200.00		1,200.00 Cr	1,367.90
SBR A05032010 4	Being chq Received from customer towards Maintainences charges R.no.1748 Plot No.267 - Meera Parigi	# 066650 dt. 05 Mar, 2010	5,000.00		1,200.00 Cr	3,632.00
SBR A05032010 5	Being chq Received from customer towards Maintainences charges R.no.1756	# 927283 dt. 05 Mar, 2010	4,800.00		5,000.00 Cr	8,432.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Plot No.036 - Giridhar Reddy Total / Closing Balance		13,400.00		4,800.00 Cr	8,432.00
06 Mar, 2010						
SBR A06032010 1	Being chq Received from customer towards Maintainences charges R.no.1499 Plot No.339 Anupama Srivastava	# 110608 dt. 06 Mar, 2010	1,200.00		1,200.00 Cr	9,632.00
SBP A06032010 1	Being chq issued to Mannen towards Cleaning charges of phase 1	# 040467 dt. 06 Mar, 2010		1,140.00		8,492.00
SBP A06032010 2	Cleaning Charges Being chq issued to United security services towards security charges for the month of Feb 10	# 040468 dt. 06 Mar, 2010		18,150.00	1,140.00 Dr	9,657.90
SBP A06032010 3	Security Charges Being chq issued to United security services towards security charges for the month of Feb 10	# 040469 dt. 06 Mar, 2010		20,500.00	18,150.00 Dr	30,157.90
SBP A06032010 4	Security Charges Being chq issued to Bhavana House keeping maintainences & contractors towards House keeping charges for the month of Feb 2010	# 040470 dt. 06 Mar, 2010		10,722.00	20,500.00 Dr	40,879.90
SBP A06032010 5	House Keeping Charges Being chq issued to Bhavana House Keeping maintainences & contractors towards House	# 040471 dt. 06 Mar, 2010		10,465.00	10,722.00 Dr	51,344.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	keeping charges for the month of Feb 2010					
SBP A06032010 6	House Keeping Charges Being chq issued to Bhavana House keeping Maintainence & contractor towards House keeping charges for the month of Feb 2010	# 040472 dt. 06 Mar, 2010		4,000.00	10,465.00 Dr	55,344.99
	House Keeping Charges Total / Closing Balance		1,200.00	64,977.00	4,000.00 Dr	55,344.99
08 Mar, 2010						
SBR A08032010 1	Being chq Received from customer towards maintenences charges R.no.1784 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	# 989176 dt. 08 Mar, 2010	1,200.00		1,200.00 Cr	54,144.99
SBR A08032010 2	Being chq Received from customer towards Maintenences charges R.no.1785 Plot No.223 - G.Poona Kalyana Chakravarthy	# 989177 dt. 08 Mar, 2010	2,400.00		2,400.00 Cr	51,744.99
SBR A08032010 3	Being chq Received from customer towards Maintenences charges R.no.1791 Plot No.016 - Debashish Das	# 870949 dt. 08 Mar, 2010	2,400.00		2,400.00 Cr	49,344.99
SBR A08032010 4	Being chq received from customer towards Maintenences charges R.no1788	# 805912 dt. 06 Mar, 2010	14,400.00		2,400.00 Cr	34,944.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Plot No.021 - Soumen Mukerji & Mrs Sudesin				14,400.00 Cr	
SBP A08032010 1	Being chq Desposited been bounced towards insufficient of funds	# 066650 dt. 08 Mar, 2010		5,000.00		39,944.99
SBP A08032010 2	Plot No.267 - Meera Parigi Being bank charges debited by bank	dt. 08 Mar, 2010		50.00	5,000.00 Dr	39,994.99
DEP A08032010 1	Bank Charges Being cash Deposited in HDFC Bank		22,000.00		50.00 Dr	17,994.99
	Cash Account Being cash Deposited in HDFC Bank				22,000.00 Cr	
	Total / Closing Balance		42,400.00	5,050.00		17,994.99
10 Mar, 2010						
SBR A10032010 1	Being chq Received from customer towards Maintainences charges R.no.1793	# 671532 dt. 10 Mar, 2010	2,400.00			15,594.99
SBR A10032010 2	Plot No.029 - Amaranadha Yagnavalkya Sakh Being chq Received from customer towards Maintainences charges R.no.1794	# 800905 dt. 10 Mar, 2010	5,000.00		2,400.00 Cr	10,594.99
SBR A10032010 3	Plot No.071 - Sridhara Kambalapalli Sessa Phani Being chq Received from customer towards Maintainences charges R.no.1795	# 050700 dt. 10 Mar, 2010	4,800.00		5,000.00 Cr	5,794.99
	Plot No.033 - C.N.Giridhar				4,800.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10032010 4	Murthy Being chq Received from customer towards Maintainences charges R.no.1796 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	# 086175 dt. 10 Mar, 2010	1,200.00		1,200.00 Cr	4,594.90
SBR A10032010 5	Being chq Received from customer towards Maintainences charges R.no.1500 Plot No.012 - Kevin Green Total / Closing Balance	# 5142a1 dt. 10 Mar, 2010	1,200.00		1,200.00 Cr	3,394.90
			14,600.00			3,394.90
13 Mar, 2010						
SBP A13032010 1	Being Chq issued to Touch Blinds towards purchase of vertical blinds against bill no.63 dtd.06.2.10 sundry purchases	# 040473 dt. 13 Mar, 2010		4,580.00		7,974.90
SBP A13032010 2	Being chq issued to Arora Enterprises towards Repairs of gyms equipment bill no.1462 dtd.26.12.09 Repairs & maintainences	# 040474 dt. 13 Mar, 2010		5,500.00	4,580.00 Dr	13,474.90
SBP A13032010 3	Being chq issued to Jinkrupa Agency towards purchase of black curing pipe against bill no.1492 dtd.12.2.10 sundry purchases	# 040475 dt. 13 Mar, 2010		1,662.00	5,500.00 Dr	15,136.90
SBP A13032010 4	Being chq Issued to Bell Electronics towards purchase	# 040476 dt. 13 Mar, 2010		5,100.00	1,662.00 Dr	20,236.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 5	of stabilizers against bill no.2320 dtd.3.2.10 sundry purchases Being chq issued to Priyanka Printers towards purchase of Printing & stationery agaisnt bill no.834 dtd.2.3.10	# 040477 dt. 13 Mar, 2010		240.00	5,100.00 Dr 240.00 Dr	20,476.90
SBP A13032010 6	Printing & Stationery Being chq issued to Pragati Consultants towards Swimming pool Maintainences for the month of Feb 10.	# 040478 dt. 13 Mar, 2010		7,015.00	7,015.00 Dr	27,491.90
SBP A13032010 7	Swimming Pool Maintenance Charges Being chq issued to Pragati Consultants towards Swimming pool Maintainences for the month of March 10	# 040479 dt. 13 Mar, 2010		7,232.00	7,232.00 Dr	34,723.90
SBP A13032010 8	Swimming Pool Maintenance Charges Being chq issued to Vinay Kumar towards news paper Mazgines for club house	# 040480 dt. 13 Mar, 2010		5,000.00	5,000.00 Dr	39,723.90
SBP A13032010 9	Printing & Stationery Being chq issued to Mannem towards Cleaning of water tank at phase I & II cleaning of bugalows empty Bungalows	# 040481 dt. 13 Mar, 2010		2,260.00	2,260.00 Dr	41,983.90
SBP A13032010 10	Cleaning Charges Being chq issued to Janga Reddy towards Building material Water Tanker charges	# 040482 dt. 13 Mar, 2010		500.00	500.00 Dr	42,483.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 11	Being chq issued to AAO ERO towards Electricity charges for the month of Feb 10. Electricity Charges	# 040483 dt. 13 Mar, 2010		150.00		42,633.99
SBP A13032010 12	Being chq issued to AAO ERO 312 towards Electriciy charges for the month of Feb 10 Electricity Charges	# 040484 dt. 13 Mar, 2010		4,760.00	150.00 Dr	47,393.99
SBP A13032010 13	Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10 Electricity Charges	# 040485 dt. 13 Mar, 2010		5,768.00	4,760.00 Dr	53,161.99
SBP A13032010 14	Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10 Electricity Charges	# 040486 dt. 13 Mar, 2010		7,515.00	5,768.00 Dr	60,676.99
SBP A13032010 15	Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10 Electricity Charges	# 040487 dt. 13 Mar, 2010		7,120.00	7,515.00 Dr	67,796.99
SBP A13032010 16	Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10 Electricity Charges	# 040488 dt. 13 Mar, 2010		2,068.00	7,120.00 Dr	69,864.99
SBP A13032010 17	Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10 Electricity Charges	# 040489 dt. 13 Mar, 2010		3,101.00	2,068.00 Dr	72,965.99
	Total / Closing Balance			69,571.00	3,101.00 Dr	72,965.99
15 Mar, 2010 SBR A15032010 1	Being chq Received from customer towards	# 231522 dt. 17 Mar, 2010	2,400.00			70,565.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintainences charges R.no.1903 Plot No.054 - Bommadevara Naga Kumar				2,400.00 Cr	
SBP A15032010 1	Being bank charges debited by bank	dt. 15 Mar, 2010		60.30		70,626.20
	Bank Charges				60.30 Dr	
	Total / Closing Balance		2,400.00	60.30		70,626.20
17 Mar, 2010						
SBR A17032010 1	Being Fixed Deposied Credited to Our Account towards	dt. 17 Mar, 2010	50,000.00			20,626.20
	insifficient of funds Fixed Deposite				50,000.00 Cr	
SBR A17032010 2	Being bank intert credited by bank	dt. 17 Mar, 2010	791.56			19,834.70
	Interest Bank				791.56 Cr	
SBP A17032010 1	Being chq issued to Nagulu towards Gardening charges for the month of Feb 10	# 770901 dt. 17 Mar, 2010		3,500.00		23,334.70
	Garden Maintenance				3,500.00 Dr	
SBP A17032010 2	Being chq issued to Latha towards Gardening charges for the month of Feb 10	# 770902 dt. 17 Mar, 2010		2,750.00		26,084.70
	Garden Maintenance				2,750.00 Dr	
SBP A17032010 3	Being chq issued to Pushpa towards Gardening	# 770903 dt. 17 Mar, 2010		2,750.00		28,834.70
	Maintainences for the month of Feb 2010				2,750.00 Dr	
SBP A17032010 4	Garden Maintenance Being chq issued to Ramulumma towards Gardening charges for the	# 770904 dt. 17 Mar, 2010		2,750.00		31,584.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032010 5	month of Feb 10 Garden Maintenance Being chq issued to Bharatamma towards Gardening Maintainences charges for the month of Feb 10	# 770905 dt. 17 Mar, 2010		2,750.00	2,750.00 Dr	34,334.70
SBP A17032010 6	Garden Maintenance Being chq issued to Yadamma towards Gardening Maintainences for the month of Feb 10	# 770906 dt. 17 Mar, 2010		2,652.00	2,750.00 Dr	36,986.70
	Garden Maintenance Total / Closing Balance		50,791.56	17,152.00	2,652.00 Dr	36,986.70
20 Mar, 2010						
SBP A20032010 1	Being chq issued to Mannem towards cleaning of tanks Cleaning Charges	# 040490 dt. 20 Mar, 2010		1,220.00		38,206.70
SBP A20032010 2	Being chq issued to Hussain Peer towards laying of tandoor flooring	# 040491 dt. 20 Mar, 2010		8,000.00	1,220.00 Dr	46,206.70
SBP A20032010 3	Repairs & maintainces Being chq issued to Kumbha towards repairs of B no 39	# 040492 dt. 20 Mar, 2010		1,500.00	8,000.00 Dr	47,706.70
SBP A20032010 4	Repairs & maintainces Being chq issued to Janga Reddy towards water tanker charges	# 040493 dt. 20 Mar, 2010		250.00	1,500.00 Dr	47,956.70
SBP A20032010 5	Water Tanker charges Being chq issued to Yadgiri towards gardening charges Garden Maintenance	# 040494 dt. 20 Mar, 2010		1,700.00	250.00 Dr	49,656.70
					1,700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			12,670.00		49,656.70
24 Mar, 2010						
DEP A24032010 1	Being cash Deposite in HDFC Bank Cash Account		15,000.00		15,000.00 Cr	34,656.70
	Being cash Deposite in HDFC Bank					
	Total / Closing Balance		15,000.00			34,656.70
25 Mar, 2010						
SBR A25032010 1	Being chq Recevied from Plot No.059 - V.Sri Hari Ramanujam R no 1904	# 036862 dt. 25 Mar, 2010	2,400.00		2,400.00 Cr	32,256.70
	Plot No.059 - V.Sri Hari Ramanujam					
DEP A25032010 1	Being cash Deposited in HDFC Bank towards cash In Hand Cash Account		5,000.00		5,000.00 Cr	27,256.70
	Being cash Deposited in HDFC Bank towards cash In Hand					
	Total / Closing Balance		7,400.00			27,256.70
27 Mar, 2010						
SBP A27032010 1	Being chq issued to Mannem towards Cleaning charges Cleaning Charges	# 040495 dt. 27 Mar, 2010		2,250.00	2,250.00 Dr	29,506.70
	Total / Closing Balance			2,250.00		29,506.70
29 Mar, 2010						
SBR A29032010 1	Being chq Recevied from customer towards Maintenance charges for B no 41 R no 1912	# 980353 dt. 29 Mar, 2010	3,600.00			25,906.70

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29032010 2	Plot No.041- Krishnan Sampath Being chq Recevied from customer towards maintenance charges for B no 10 R no 1914	# 138540 dt. 29 Mar, 2010	3,600.00		3,600.00 Cr	22,306.70
SBR A29032010 3	Plot No.010 - N. Rajagopalan Being chq Recevied from customer towards maintenance charges for B no 263 R no 1915	# 404129 dt. 29 Mar, 2010	10,000.00		3,600.00 Cr	12,306.70
SBR A29032010 4	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being chq Recevied from customer towards maintenance charges for B no 10 R no 1913	# 980352 dt. 29 Mar, 2010	3,600.00		10,000.00 Cr	8,706.70
SBR A29032010 5	Plot No.040 - Balaji Sampath Being chq Recevied from customer towards maintenance charges for B no 57 R no 1918	# 731579 dt. 29 Mar, 2010	1,200.00		3,600.00 Cr	7,506.70
SBR A29032010 6	Plot No.057 - M.S.Saritha Redy Being amount transfered Plot No.035 - Neeti Tiwari R no 2003	# 0sf0002 dt. 29 Mar, 2010	6,000.00		1,200.00 Cr	1,506.70
	Plot No.035 - Neeti Tiwari Total / Closing Balance		28,000.00		6,000.00 Cr	1,506.70
30 Mar, 2010 DEP A30032010 1	Being cash Deposited in HDFC Bank towards cash In Hand Cash Account Being cash Deposited in HDFC Bank towards cash In Hand Total / Closing Balance		5,000.00		5,000.00 Cr	3,493.30
	Total		19,95,644.54	23,11,699.17		3,493.30

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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
Journal Voucher(JV) 01 Apr, 2009 JV 01042009 1			
	Plot No.001 - Ramandeep Khurana Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.001 - Mr. Ramandeep Khurana	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit	1,200.00	
	Plot No.003 - R Mohan Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.003 - Mr.R. Mohan	1,200.00	
	Plot No.004 - Aparna Upreti Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.004 - Mrs Aparna Upreti	1,200.00	
	Plot No.005 - Alok Goyal Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.005 - Mr. Alok Goyal	1,200.00	
	Plot No.006 - Sifco Metal Industries Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.006 - Sifco Metal Industries	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer	1,200.00	
	Plot No.008 - Nadh Thota	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.008 - Mr. Nadh Thota Plot No.009 - Tejal Modi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.009 - Dr. Tejal Modi Plot No.010 - N. Rajagopalan	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.010 - Mr.N. Rajagopalan Plot No.011 - I J Anand	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.011 - Dr I J Anand Plot No.012 - Kevin Green	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green Plot No.013 - Venkat Reddy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.013 - Mr.Venkat Reddy Plot No.014 - Subhadra Magapu	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.014 - Mrs.Subhadra Magapu Plot No.015 - Inderkumar Seth	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth Plot No.016 - Debashish Das	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.016 - Mr. Debashish Das Plot No.017 - Tripta Anand	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.017 - Mrs Tripta Anand Plot No.018 - Nikhil C Papat	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.018 - Mr.Nikhil C Papat Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00	
	Plot No.020 - Srinivas N Aluri Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.020 - Mr. Srinivas N Aluri	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji	1,200.00	
	Plot No.022 - A.Sailaja Devi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00	
	Plot No.023 - Sunil Bothra Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00	
	Plot No.025 - Girish Subramaniam	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00	
	Plot No.026 - Feiz Arney		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.026 - Mr. Feiz Arney	1,200.00	
	Plot No.027 - C.V.Durga Prasad		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.027 - Mr.C.V.Durga Prasad	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.028 - Mrs. Shahruq Hussain & Mrs. Azima Hussain	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru	1,200.00	
	Plot No.030 - Dudharam Purohit		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.030 - Mr. Dudharam Purohit	1,200.00	
	Plot No.031 - Pradeep Kumar Nama		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.031 - Mr. Pradeep Kumar Nama	1,200.00	
	Plot No.032 - Tarun Sharma		
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.032 - Mr. Tarun Sharma	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.033 - Mr.C.N.Giridhar Murthy Plot No.034 - Rohit Sharma	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.034 - Mr.Rohit Sharma Plot No.035 - Neeti Tiwari	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.035 - Mrs.Neeti Tiwari Plot No.036 - Giridhar Reddy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.036 - Mr. D. Giridhar Reddy Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.037 - Mrs. Rupa Krishnan Iyer Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.038 - Mr. Krishnan Padmanabhan Iyer Plot No.039 - jatil Sharma & Mrs Sushma	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma Plot No.040 - Balaji Sampath	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.040 - Balaji Sampath Plot No.041- Krishnan Sampath	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.041 - Mr.Krishnan Sampath		

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Document Number	Account/Narration	Debit	Credit
	Plot No.042 - Sesha S Boppudi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.042 - Dr. Sesha S Boppudi Plot No.043 - Raheela Begum Ayesha Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.043 - Mrs. Raheela Begum Ayesha Plot No.044 - M.Rajeshwara Rao Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.044 - Mr.M.Rajeswara Rao Plot No.045 - Venkata Raman Srinivasan Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.045 - Mr.Venkata Ramana Srinivasan Plot No.046 - M.Babu Rao Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.046 - Mr. M. Babu Rao Plot No.047 - A.Avinash Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.047 - Mr. A. Avinash Plot No.048 - Ajay Mehta Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.048 - Mr. Ajay Mehta Plot No.049 - Kuldeep Singh Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.049 - Mr. Kuldeep Singh Maintenance Charges - Phase - I - 2009-10 Being amount credited towards maintenance charges receiveble for the month of April 2009		58,800.00

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Document Number	Account/Narration	Debit	Credit
JV 01042009 2	Plot No.050 - D.D.Singh Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.050 - Dr. D.D. Singh Plot No.051 - Manohar Reddy V.G. Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.051 - Mr. Manohar Reddy V.G. Plot No.052 - Konijeti Muralidhar Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja Plot No.053 - Ajay Shah Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.053 - Mr. Ajay Shah Plot No.054 - Bommadevara Naga Kumar Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.054 - Mr. Bommadevara Naga Kumar Plot No.055 - S.Bhaskar Rao Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.055 - Mr. S. Bhaskar Rao Plot No.056 - Gurrala Nagesh Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.056 - Mrs. Gurrala Nagesh Plot No.057 - M.S.Saritha Redy Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.057 - Mrs. M.S. Saritha Reddy Plot No.058 - Lakshmi Bhavani Boppudi Being amount debited towards Bungalow	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of April 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi Plot No.059 - V.Sri Hari Ramanujam Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.059 - Mr. V.Sri Hari Ramanujam Plot No.060 - B.Sitamahalakshmi Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.060 - Dr.B.Sitamahalakshmi Plot No.061 - B.Srinivasa Murthy Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.061 - Mr.B.Srinivasa Murthy Plot No.062 - Ravisoni Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni Plot No.063 - Gajendra Balakrishna Naidu Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.063 - Mr.Gajendra Balakrishna Naidu Plot No.064 - A V S Satish Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.064 - A.V.S. Satish Plot No.065 - Ratneswar Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.065 - Mr.Ratneswar Rao Plot No.066 - Anil Kumar Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.066 - Mr. Anil Kumar Plot No.067 - Sakamuri Durga	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Prasad Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.067 - Mr. Sakamuri Durga Prasad	1,200.00	
	Plot No.068 - Pavan Kumar Desai Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.068 - Mr.Pavan Kumar Desai	1,200.00	
	Plot No.069 - Saveed Karan Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima	1,200.00	
	Plot No.070 - Srinivasan Arunachalam Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.070 - Mr.Srinivasan Arunachalam	1,200.00	
	Plot No.071 - Sridhara Kambalapalli Sesha Phani Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sesha Phani	1,200.00	
	Plot No.072 - Rashmi Saxena Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.072 - Mrs.Rashmi Saxena	1,200.00	
	Plot No.073 - JVK Prasad Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.073 - JVK Prasad	1,200.00	
	Plot No.074 - Jasjit Singh Sandhu Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.074 - Mr. Jasjit Singh Sandhu	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01042009 3	Plot No.075 - Sanjay Sharma Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma		
	Plot No.076 - Durgesh Joshi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi		
	Maintenance Charges - Phase - I - 2009-10		32,400.00
	Being amount credited towards Bungalow Maintenance charges receivable for the month of April 2009		
	Plot No.201 - Samir Kalia Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.201 - Samir Kalia		
	Plot No.202 - Soham Modi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.202 - Soham Modi		
	Plot No.203 - N.Kiran Reddy Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy		
	Plot No.204 - K.Purnima Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.204 - K.Purnima		
Plot No.205 - Samir Kalia Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00		
Plot No.205 - Samir Kalia			
Plot No.206 - L.V.Ramana Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00		

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Document Number	Account/Narration	Debit	Credit
	Plot No.206 - L.V.Ramana		
	Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.207 - A.R.Rajyalaxmi		
	Plot No.208 - Polkam Sanjay	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.208 - Polkam Sanjay		
	Plot No.209 - Anand Subramani	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.209 - Anand Subramani		
	Plot No.210 - Ibrahim Abdul	1,200.00	
	Hameed		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.210 - Ibrahim Abdul Hameed		
	Plot No.211 - Tejal Modi	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.211 - Tejal Modi		
	Plot No.212 - Radhika Asoori	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.212 - Radhika Asoori		
	Plot No.213 - Satyavolu Ravi	1,200.00	
	Krishna		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.213 - Satyavolu Ravi Krishna		
	Plot No.214 - Sanjeev Dutta	1,200.00	
	Gupta		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of April 2009		
	Plot No.214 - Sanjeev Dutta Gupta		
	Plot No.215 - K.Kamlakar	1,200.00	
	Being amount debited towards Bungalow		

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of April 2009 Plot No.215 - K.Kamlakar		
	Plot No.216 - K.Aditya Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.216 - K.Aditya		
	Plot No.217 - V.Srinivas Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.217 - V.Srinivas		
	Plot No.218 - C.Shiva Kumar Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.218 - C.Shiva Kumar		
	Plot No.219 - K.Ramu Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.219 - K.Ramu		
	Plot No.220 - Ahmed Subhan Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.220 - Ahmed Subhan		
	Plot No.221 - Dheeraj Abhyankar Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.221 - Dheeraj Abhyankar		
	Plot No.222 - V.S.Radha Krishnamurthy Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.222 - V.S.Radha Krishnamurthy		
	Plot No.223 - G.Poona Kalyana Chakravarthy Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.223 - G.Poona Kalyana Chakravarthy		
	Plot No.224 - Madan Konakandla	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.224 - Madan Konakandla Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.225 - Rahul Gupta & Neelima Rani Plot No.226 - S.G.Sonia Raj	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.226 - S.G.Sonia Raj Plot No.227 - A.Ravi Shankar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.227 - A.Ravi Shankar Plot No.228 - A.Susheela	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.228 - A.Susheela Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.229 - WCG V.Mallikarjun Plot No.230 - P.Vijay Kumar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.230 - P.Vijay Kumar Plot No.231 - K.Venkat Rao	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.231 - K.Venkat Rao Plot No.232 - Kiran Reddy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.232 - Kiran Reddy Plot No.233 - Prakash Jhaveri	1,200.00	
	Being amount debited towards Bungalow		

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of April 2009 Plot No.233 - Prakash Jhaveri		
	Plot No.234 - P.S.Narsingh Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.234 - P.S.Narsingh Rao		
	Plot No.235 - K.Srinivas Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.235 - K.Srinivas		
	Plot No.236 - Rajesh Racha Battuni Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.236 - Rajesh Racha Battuni		
	Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju		
	Plot No.238 - Mr.G Jaganath Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.238 - Mr.G Jaganath		
	Plot No.239 - Mr.Girish Lodd Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.239 - Mr.Girish Lodd		
	Plot No.240 - Suresh Kumar Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.240 - Suresh Kumar		
	Plot No.241 - Mr. Ashfaq Ahmed Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of April 2009 Plot No.241 - Mr. Ashfaq Ahmed		

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Document Number	Account/Narration	Debit	Credit
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh		
	Plot No.243 - Mr. Prakash Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.243 - Mr. Prakash		
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao		
	Plot No.245 - Mr. A. Avinash Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.245 - Mr. A. Avinash		
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga		
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy		
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01042009 4	Plot No.248 - Mr.Murali Mohan Rao Bandaru Plot No.249 - A.K. Mohan & Mrs. A. Usha Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Maintenance Charges - Phase - II - 2009-10 Being amount debited towards Bungalows Maintenance Charges receivable for the month of April 2009		58,800.00
	Plot No.250 - MR. Garimella Sriramakrishna Shri Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.250 - MR. Garimella Sriramakrishna Shri Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Plot No.253 - Mr.Imran Mohammed Khan Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Plot No.254 - Mr.A Sairaj Gupta Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta		

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Document Number	Account/Narration	Debit	Credit
	Plot No.255 - J.V. Jayakrishna Prasad Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad Plot No.256 - Mrs P. Uma Kumari Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.256 - Mrs P. Uma Kumari Plot No.257 - Vacant Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.257 - Vacant Plot No.258 - Mrs. V. Rajeshwari Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.258 - Mrs. V. Rajeshwari Plot No.259 - Mrs. V. Rajeshwari Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.259 - Mrs. V. Rajeshwari Plot No.260 - Mr. A.Deepak Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,600.00	
	Plot No.260 - Mr. A.Deepak Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty		

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Document Number	Account/Narration	Debit	Credit
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Plot No.264 - Lalitha Setty Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.264 - Lalitha Setty Plot No.265 - Prema Mitchel Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.265 - Prema Mitchel Plot No.266 - K.Kamlesh Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.266 - K.Kamlesh Plot No.267 - Meera Parigi Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.267 - Meera Parigi Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Maintenance Charges - Phase - II - 2009-10 Being amount credited towards Maintenance Charges receivable for the month of April 2009 from Phase-II Bungalows.		26,800.00
Date Total		1,76,800.00	1,76,800.00
01 May, 2009 JV 01052009 1	Plot No.001 - Ramandeep Khurana	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.001 - Mr. Ramandeep Khurana Plot No.002 - Mohanlal Jesati Purohit	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit Plot No.003 - R Mohan	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.003 - Mr.R. Mohan Plot No.004 - Aparna Upreti	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.004 - Mrs Aparna Upreti Plot No.005 - Alok Goyal	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.005 - Mr. Alok Goyal Plot No.006 - Sifco Metal Industries	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.006 - Sifco Metal Industries Plot No.007 - Krishnan Padmanabhan Iyer	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer Plot No.008 - Nadh Thota	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.008 - Mr. Nadh Thota Plot No.009 - Tejal Modi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.009 - Dr. Tejal Modi		

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Document Number	Account/Narration	Debit	Credit
	Plot No.010 - N. Rajagopalan Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.010 - Mr.N. Rajagopalan Plot No.011 - I J Anand Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.011 - Dr I J Anand Plot No.012 - Kevin Green Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green Plot No.013 - Venkat Reddy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.013 - Mr.Venkat Reddy Plot No.014 - Subhadra Magapu Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.014 - Mrs.Subhadra Magapu Plot No.015 - Inderkumar Seth Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth Plot No.016 - Debashish Das Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.016 - Mr. Debashish Das Plot No.017 - Tripta Anand Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.017 - Mrs Tripta Anand Plot No.018 - Nikhil C Popat Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.018 - Mr.Nikhil C Popat		

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Document Number	Account/Narration	Debit	Credit
	Plot No.019 - Vadrevu Nagendra Seethapathi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00	
	Plot No.020 - Srinivas N Aluri Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.020 - Mr. Srinivas N Aluri	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji	1,200.00	
	Plot No.022 - A.Sailaja Devi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00	
	Plot No.023 - Sunil Bothra Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00	
	Plot No.025 - Girish Subramaniam Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00	
	Plot No.026 - Feiz Arney Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.026 - Mr. Feiz Arney	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.027 - C.V.Durga Prasad Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.027 - Mr.C.V.Durga Prasad Plot No.028 - Sharuq Hussain & Mrs Azim Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.028 - Mrs. Shahruq Hussain & Mrs. Azima Hussain Plot No.029 - Amaranadha Yagnavalkya Sakh Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru Plot No.030 - Dudharam Purohit Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.030 - Mr. Dudharam Purohit Plot No.031 - Pradeep Kumar Nama Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.031 - Mr. Pradeep Kumar Nama Plot No.032 - Tarun Sharma Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.032 - Mr. Tarun Sharma Plot No.033 - C.N.Giridhar Murthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.033 - Mr.C.N.Giridhar Murthy Plot No.034 - Rohit Sharma Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.034 - Mr.Rohit Sharma		

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Document Number	Account/Narration	Debit	Credit
	Plot No.035 - Neeti Tiwari Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.035 - Mrs.Neeti Tiwari Plot No.036 - Giridhar Reddy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.036 - Mr. D. Giridhar Reddy Plot No.037 - Rupa Krishnan Iyer Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.037 - Mrs. Rupa Krishnan Iyer Plot No.038 - Krishnan Padmanabhan Iyer Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.038 - Mr. Krishnan Padmanabhan Iyer Plot No.039 - jatil Sharma & Mrs Sushma Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma Plot No.040 - Balaji Sampath Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.040 - Balaji Sampath Plot No.041- Krishnan Sampath Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.041 - Mr.Krishnan Sampath Plot No.042 - Sesha S Boppudi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.042 - Dr. Sesha S Boppudi Plot No.043 - Raheela Begum Ayesha Being amount debited towards Bungalow	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of May 2009 Plot No.043 - Mrs. Raheela Begum Ayesha Plot No.044 - M.Rajeshwara Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.044 - Mr.M.Rajeswara Rao Plot No.045 - Venkata Raman Srinivasan Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.045 - Mr.Venkata Ramana Srinivasan Plot No.046 - M.Babu Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.046 - Mr. M. Babu Rao Plot No.047 - A.Avinash Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.047 - Mr. A. Avinash Plot No.048 - Ajay Mehta Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.048 - Mr. Ajay Mehta Plot No.049 - Kuldeep Singh Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.049 - Mr. Kuldeep Singh Maintenance Charges - Phase - I - 2009-10 Being amount credited towards Bungalows		58,800.00
JV 01052009 2	Maintenance charges receivable for the month of May 2009 Plot No.050 - D.D.Singh Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.050 - Dr. D.D. Singh Plot No.051 - Manohar Reddy V.G.	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.051 - Mr. Manohar Reddy V.G.	1,200.00	
	Plot No.052 - Konijeti Muralidhar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja	1,200.00	
	Plot No.053 - Ajay Shah Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.053 - Mr.Ajay Shah	1,200.00	
	Plot No.054 - Bommadevara Naga Kumar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.054 - Mr. Bommadevara Naga Kumar	1,200.00	
	Plot No.055 - S.Bhaskar Rao Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.055 - Mr. S. Bhaskar Rao	1,200.00	
	Plot No.056 - Gurrala Nagesh Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.056 - Mrs. Gurrala Nagesh	1,200.00	
	Plot No.057 - M.S.Saritha Redy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.057 - Mrs. M.S. Saritha Reddy	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.059 - Mr. V.Sri Hari Ramanujam Plot No.060 - B.Sitamahalakshmi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.060 - Dr.B.Sitamahalakshmi Plot No.061 - B.Srinivasa Murthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.061 - Mr.B.Srinivasa Murthy Plot No.062 - Ravisoni Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni Plot No.063 - Gajendra Balakrishna Naidu Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.063 - Mr.Gajendra Balakrishna Naidu Plot No.064 - A V S Satish Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.064 - A.V.S. Satish Plot No.065 - Ratneswar Rao Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.065 - Mr.Ratneswar Rao Plot No.066 - Anil Kumar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.066 - Mr. Anil Kumar Plot No.067 - Sakamuri Durga Prasad Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.067 - Mr. Sakamuri Durga Prasad Plot No.068 - Pavan Kumar	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Desai Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.068 - Mr.Pavan Kumar Desai Plot No.069 - Saveed Karan	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.070 - Mr.Srinivasan Arunachalam Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sessa Phani Plot No.072 - Rashmi Saxena	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.072 - Mrs.Rashmi Saxena Plot No.073 - JVK Prasad	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.073 - JVK Prasad Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.074 - Mr. Jasjit Singh Sandhu Plot No.075 - Sanjay Sharma	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma		

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Document Number	Account/Narration	Debit	Credit
JV 01052009 3	Plot No.076 - Durgesh Joshi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi Maintenance Charges - Phase - I - 2009-10		32,400.00
	Being amount debited towards Bungalow's Maintenance Charges for the month of May 2009		
	Plot No.201 - Samir Kalia Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.201 - Samir Kalia Plot No.202 - Soham Modi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
	Plot No.202 - Soham Modi Plot No.203 - N.Kiran Reddy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
	Plot No.203 - N.Kiran Reddy Plot No.204 - K.Purnima	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
	Plot No.204 - K.Purnima Plot No.205 - Samir Kalia	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
	Plot No.205 - Samir Kalia Plot No.206 - L.V.Ramana	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
	Plot No.206 - L.V.Ramana Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		
Plot No.207 - A.R.Rajyalaxmi Plot No.208 - Polkam Sanjay	1,200.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.208 - Polkam Sanjay Plot No.209 - Anand Subramani	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.209 - Anand Subramani Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.210 - Ibrahim Abdul Hameed Plot No.211 - Tejal Modi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.211 - Tejal Modi Plot No.212 - Radhika Asoori	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.212 - Radhika Asoori Plot No.213 - Satyavolu Ravi Krishna	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.213 - Satyavolu Ravi Krishna Plot No.214 - Sanjeev Dutta Gupta	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.214 - Sanjeev Dutta Gupta Plot No.215 - K.Kamlakar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.215 - K.Kamlakar Plot No.216 - K.Aditya	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.216 - K.Aditya		

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Document Number	Account/Narration	Debit	Credit
	Plot No.217 - V.Srinivas Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.217 - V.Srinivas Plot No.218 - C.Shiva Kumar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.218 - C.Shiva Kumar Plot No.219 - K.Ramu Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.219 - K.Ramu Plot No.220 - Ahmed Subhan Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.220 - Ahmed Subhan Plot No.221 - Dheeraj Abhyankar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Plot No.222 - V.S.Radha Krishnamurthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.222 - V.S.Radha Krishnamurthy Plot No.223 - G.Poona Kalyana Chakravarthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Plot No.224 - Madan Konakandla Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.224 - Madan Konakandla Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.225 - Rahul Gupta & Neelima Rani Plot No.226 - S.G.Sonia Raj	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.226 - S.G.Sonia Raj Plot No.227 - A.Ravi Shankar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.227 - A.Ravi Shankar Plot No.228 - A.Susheela	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.228 - A.Susheela Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.229 - WCG V.Mallikarjun Plot No.230 - P.Vijay Kumar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.230 - P.Vijay Kumar Plot No.231 - K.Venkat Rao	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.231 - K.Venkat Rao Plot No.232 - Kiran Reddy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.232 - Kiran Reddy Plot No.233 - Prakash Jhaveri	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.233 - Prakash Jhaveri Plot No.234 - P.S.Narsingh Rao	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.234 - P.S.Narsingh Rao Plot No.235 - K.Srinivas Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.235 - K.Srinivas Plot No.236 - Rajesh Racha Battuni Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.236 - Rajesh Racha Battuni Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Plot No.238 - Mr.G Jaganath Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.238 - Mr.G Jaganath Plot No.239 - Mr.Girish Lodd Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.239 - Mr.Girish Lodd Plot No.240 - Suresh Kumar Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.240 - Suresh Kumar Plot No.241 - Mr. Ashfaq Ahmed Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.241 - Mr. Ashfaq Ahmed Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being amount debited towards Bungalow	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of May 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh		
	Plot No.243 - Mr. Prakash Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.243 - Mr. Prakash		
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao		
	Plot No.245 - Mr. A. Avinash Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.245 - Mr. A. Avinash		
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga		
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy		
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru		
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of May 2009		

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Document Number	Account/Narration	Debit	Credit
JV 01052009 4	Plot No.249 - A.K. Mohan & Mrs. A. Usha Maintenance Charges - Phase - II - 2009-10 Being amount credited towards Maintenance Charges receivable for the month of May 2009 from Phase-II Bungalows.		58,800.00
	Plot No.250 - MR. Garimella Sriramakrishna Shri Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.250 - MR. Garimella Sriramakrishna Shri Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Plot No.253 - Mr.Imran Mohammed Khan Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Plot No.254 - Mr.A Sairaj Gupta Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Plot No.255 - J.V. Jayakrishna Prasad Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad		

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Document Number	Account/Narration	Debit	Credit
	Plot No.256 - Mrs P. Uma Kumari Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.256 - Mrs P. Uma Kumari Plot No.257 - Vacant Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.257 - Vacant Plot No.258 - Mrs. V. Rajeshwari Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.258 - Mrs. V. Rajeshwari Plot No.259 - Mrs. V. Rajeshwari Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.259 - Mrs. V. Rajeshwari Plot No.260 - Mr. A.Deepak Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,600.00	
	Plot No.260 - Mr. A.Deepak Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.		

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Document Number	Account/Narration	Debit	Credit
	Plot No.264 - Lalitha Setty Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.264 - Lalitha Setty Plot No.265 - Prema Mitchel Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.265 - Prema Mitchel Plot No.266 - K.Kamlesh Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.266 - K.Kamlesh Plot No.267 - Meera Parigi Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.267 - Meera Parigi Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being amount debited towards Bungalow Maintenance Charges for the month of May 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Maintenance Charges - Phase - II - 2009-10 Being amount credited towards Maintenance Charges receivable for the month of May 2009 from Phase-II Bungalows.		26,800.00
Date Total		1,76,800.00	1,76,800.00
25 May, 2009			
JV 25052009 1	Plot No.003 - R Mohan Club House Rental Charges	1,000.00	1,000.00
Date Total		1,000.00	1,000.00
01 Jun, 2009			
JV 01062009 1	Plot No.001 - Ramandeep Khurana	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.001 - Mr. Ramandeep Khurana Plot No.002 - Mohanlal Jesati Purohit	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit Plot No.003 - R Mohan	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.003 - Mr.R. Mohan Plot No.004 - Aparna Upreti	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.004 - Mrs Aparna Upreti Plot No.005 - Alok Goyal	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.005 - Mr. Alok Goyal Plot No.006 - Sifco Metal Industries	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.006 - Sifco Metal Industries Plot No.007 - Krishnan Padmanabhan Iyer	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer Plot No.008 - Nadh Thota	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.008 - Mr. Nadh Thota Plot No.009 - Tejal Modi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.009 - Dr. Tejal Modi		

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Document Number	Account/Narration	Debit	Credit
	Plot No.010 - N. Rajagopalan Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.010 - Mr.N. Rajagopalan Plot No.011 - I J Anand Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.011 - Dr I J Anand Plot No.012 - Kevin Green Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green Plot No.013 - Venkat Reddy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.013 - Mr.Venkat Reddy Plot No.014 - Subhadra Magapu Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.014 - Mrs.Subhadra Magapu Plot No.015 - Inderkumar Seth Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth Plot No.016 - Debashish Das Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.016 - Mr. Debashish Das Plot No.017 - Tripta Anand Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.017 - Mrs Tripta Anand Plot No.018 - Nikhil C Popat Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.018 - Mr.Nikhil C Popat		

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Document Number	Account/Narration	Debit	Credit
	Plot No.019 - Vadrevu Nagendra Seethapathi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00	
	Plot No.020 - Srinivas N Aluri Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.020 - Mr. Srinivas N Aluri	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji	1,200.00	
	Plot No.022 - A.Sailaja Devi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00	
	Plot No.023 - Sunil Bothra Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00	
	Plot No.025 - Girish Subramaniam Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00	
	Plot No.026 - Feiz Arney Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.026 - Mr. Feiz Arney	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.027 - C.V.Durga Prasad Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.027 - Mr.C.V.Durga Prasad Plot No.028 - Sharuq Hussain & Mrs Azim Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.028 - Mrs. Shahruq Hussain & Mrs. Azima Hussain Plot No.029 - Amaranadha Yagnavalkya Sakh Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru Plot No.030 - Dudharam Purohit Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.030 - Mr. Dudharam Purohit Plot No.031 - Pradeep Kumar Nama Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.031 - Mr. Pradeep Kumar Nama Plot No.032 - Tarun Sharma Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.032 - Mr. Tarun Sharma Plot No.033 - C.N.Giridhar Murthy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.033 - Mr.C.N.Giridhar Murthy Plot No.034 - Rohit Sharma Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.034 - Mr.Rohit Sharma		

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Document Number	Account/Narration	Debit	Credit
	Plot No.035 - Neeti Tiwari Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.035 - Mrs.Neeti Tiwari Plot No.036 - Giridhar Reddy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.036 - Mr. D. Giridhar Reddy Plot No.037 - Rupa Krishnan Iyer Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.037 - Mrs. Rupa Krishnan Iyer Plot No.038 - Krishnan Padmanabhan Iyer Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.038 - Mr. Krishnan Padmanabhan Iyer Plot No.039 - jatil Sharma & Mrs Sushma Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma Plot No.040 - Balaji Sampath Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.040 - Balaji Sampath Plot No.041- Krishnan Sampath Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.041 - Mr.Krishnan Sampath Plot No.042 - Sesa S Boppudi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.042 - Dr. Sesa S Boppudi Plot No.043 - Raheela Begum Ayesha Being amount debited towards Bungalow	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of June 2009 Plot No.043 - Mrs. Raheela Begum Ayesha Plot No.044 - M.Rajeshwara Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.044 - Mr.M.Rajeswara Rao Plot No.045 - Venkata Raman Srinivasan Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.045 - Mr.Venkata Ramana Srinivasan Plot No.046 - M.Babu Rao Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.046 - Mr. M. Babu Rao Plot No.047 - A.Avinash Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.047 - Mr. A. Avinash Plot No.048 - Ajay Mehta Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.048 - Mr. Ajay Mehta Plot No.049 - Kuldeep Singh Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.049 - Mr. Kuldeep Singh Maintenance Charges - Phase - I - 2009-10 Being amount credited towards Maintenance Charges receivable for the month of Jne 2009 from Phase-I Bungalows.		58,800.00
JV 01062009 2	Plot No.050 - D.D.Singh Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.050 - Dr. D.D. Singh Plot No.051 - Manohar Reddy V.G.	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.051 - Mr. Manohar Reddy V.G. Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja Plot No.053 - Ajay Shah	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.053 - Mr.Ajay Shah Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.054 - Mr. Bommadevara Naga Kumar Plot No.055 - S.Bhaskar Rao	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.055 - Mr. S. Bhaskar Rao Plot No.056 - Gurrala Nagesh	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.056 - Mrs. Gurrala Nagesh Plot No.057 - M.S.Saritha Redy	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.057 - Mrs. M.S. Saritha Reddy Plot No.058 - Lakshmi Bhavani Boppudi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi Plot No.059 - V.Sri Hari Ramanujam	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.059 - Mr. V.Sri Hari Ramanujam Plot No.060 - B.Sitamahalakshmi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.060 - Dr.B.Sitamahalakshmi Plot No.061 - B.Srinivasa Murthy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.061 - Mr.B.Srinivasa Murthy Plot No.062 - Ravisoni Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni Plot No.063 - Gajendra Balakrishna Naidu Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.063 - Mr.Gajendra Balakrishna Naidu Plot No.064 - A V S Satish Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.064 - A.V.S. Satish Plot No.065 - Ratneswar Rao Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.065 - Mr.Ratneswar Rao Plot No.066 - Anil Kumar Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.066 - Mr. Anil Kumar Plot No.067 - Sakamuri Durga Prasad Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.067 - Mr. Sakamuri Durga Prasad Plot No.068 - Pavan Kumar	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Desai Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.068 - Mr.Pavan Kumar Desai Plot No.069 - Saveed Karan	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.070 - Mr.Srinivasan Arunachalam Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sessa Phani Plot No.072 - Rashmi Saxena	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.072 - Mrs.Rashmi Saxena Plot No.073 - JVK Prasad	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.073 - JVK Prasad Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.074 - Mr. Jasjit Singh Sandhu Plot No.075 - Sanjay Sharma	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma		

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Document Number	Account/Narration	Debit	Credit
JV 01062009 3	Plot No.076 - Durgesh Joshi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi Maintenance Charges - Phase - I - 2009-10 Being amount credited towards Maintenance Charges receivable for the month of Jne 2009 from Phase-I Bungalows.		32,400.00
	Plot No.201 - Samir Kalia Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.201 - Samir Kalia Plot No.202 - Soham Modi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.202 - Soham Modi Plot No.203 - N.Kiran Reddy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy Plot No.204 - K.Purnima Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.204 - K.Purnima Plot No.205 - Samir Kalia Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.205 - Samir Kalia Plot No.206 - L.V.Ramana Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.206 - L.V.Ramana Plot No.207 - A.R.Rajyalaxmi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.207 - A.R.Rajyalaxmi		

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Document Number	Account/Narration	Debit	Credit
	Plot No.208 - Polkam Sanjay Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.208 - Polkam Sanjay Plot No.209 - Anand Subramani Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.209 - Anand Subramani Plot No.210 - Ibrahim Abdul Hameed Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.210 - Ibrahim Abdul Hameed Plot No.211 - Tejal Modi Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.211 - Tejal Modi Plot No.212 - Radhika Asoori Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.212 - Radhika Asoori Plot No.213 - Satyavolu Ravi Krishna Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.213 - Satyavolu Ravi Krishna Plot No.214 - Sanjeev Dutta Gupta Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.214 - Sanjeev Dutta Gupta Plot No.215 - K.Kamlakar Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	
	Plot No.215 - K.Kamlakar Plot No.216 - K.Aditya Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.216 - K.Aditya		
	Plot No.217 - V.Srinivas	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.217 - V.Srinivas		
	Plot No.218 - C.Shiva Kumar	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.218 - C.Shiva Kumar		
	Plot No.219 - K.Ramu	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.219 - K.Ramu		
	Plot No.220 - Ahmed Subhan	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.220 - Ahmed Subhan		
	Plot No.221 - Dheeraj Abhyankar	1,200.00	
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.221 - Dheeraj Abhyankar		
	Plot No.222 - V.S.Radha	1,200.00	
	Krishnamurthy		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.222 - V.S.Radha Krishnamurthy		
	Plot No.223 - G.Poona Kalyana	1,200.00	
	Chakravarthy		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.223 - G.Poona Kalyana Chakravarthy		
	Plot No.224 - Madan	1,200.00	
	Konakandla		
	Being amount debited towards Bungalow		
	Maintenance Charges for the month of June 2009		
	Plot No.224 - Madan Konakandla		
	Plot No.225 - Rahul Gupta &	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Neelima Rani Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.226 - S.G.Sonia Raj	1,200.00	
	Plot No.227 - A.Ravi Shankar Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.227 - A.Ravi Shankar	1,200.00	
	Plot No.228 - A.Susheela Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.228 - A.Susheela	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Plot No.230 - P.Vijay Kumar Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.230 - P.Vijay Kumar	1,200.00	
	Plot No.231 - K.Venkat Rao Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.231 - K.Venkat Rao	1,200.00	
	Plot No.232 - Kiran Reddy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.232 - Kiran Reddy	1,200.00	
	Plot No.233 - Prakash Jhaveri Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.233 - Prakash Jhaveri	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being amount debited towards Bungalow	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges for the month of June 2009 Plot No.234 - P.S.Narsingh Rao		
	Plot No.235 - K.Srinivas Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.235 - K.Srinivas		
	Plot No.236 - Rajesh Racha Battuni Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.236 - Rajesh Racha Battuni		
	Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju		
	Plot No.238 - Mr.G Jaganath Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.238 - Mr.G Jaganath		
	Plot No.239 - Mr.Girish Lodd Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.239 - Mr.Girish Lodd		
	Plot No.240 - Suresh Kumar Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.240 - Suresh Kumar		
	Plot No.241 - Mr. Ashfaq Ahmed Being amount debited towards Bungalow	1,200.00	
	Maintenance Charges for the month of June 2009 Plot No.241 - Mr. Ashfaq Ahmed		
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Lokesh Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00	
	Plot No.243 - Mr. Prakash Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.243 - Mr. Prakash	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00	
	Plot No.245 - Mr. A. Avinash Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.245 - Mr. A. Avinash	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00	
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs.	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01062009 4	<p>A. Usha Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.249 - A.K. Mohan & Mrs. A. Usha Maintenance Charges - Phase - II - 2009-10</p> <p>Being amount credited towards Maintenance Charges receivable for the month of June 2009 from Phase-II Bungalows.</p> <p>Plot No.250 - MR. Garimella Sriramakrishna Shri</p> <p>Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.250 - MR. Garimella Sriramakrishna Shri</p> <p>Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma</p> <p>Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma</p> <p>Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri</p> <p>Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri</p> <p>Plot No.253 - Mr.Imran Mohammed Khan</p> <p>Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.253 - Mr.Imran Mohammed Khan</p> <p>Plot No.254 - Mr.A Sairaj Gupta</p> <p>Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.254 - Mr.A Sairaj Gupta</p> <p>Plot No.255 - J.V. Jayakrishna Prasad</p>	<p style="text-align: right;">1,200.00</p> <p style="text-align: right;">1,600.00</p> <p style="text-align: right;">1,600.00</p> <p style="text-align: right;">1,600.00</p> <p style="text-align: right;">1,600.00</p> <p style="text-align: right;">1,600.00</p>	<p style="text-align: right;">58,800.00</p>

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.255 - J.V. Jayakrishna Prasad Plot No.256 - Mrs P. Uma Kumari	1,600.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.256 - Mrs P. Uma Kumari Plot No.257 - Vacant	1,600.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.257 - Vacant Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.258 - Mrs. V. Rajeshwari Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.259 - Mrs. V. Rajeshwari Plot No.260 - Mr. A.Deepak	1,600.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.260 - Mr. A.Deepak Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Plot No.264 - Lalitha Setty	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.264 - Lalitha Setty Plot No.265 - Prema Mitchel	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.265 - Prema Mitchel Plot No.266 - K.Kamlesh	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.266 - K.Kamlesh Plot No.267 - Meera Parigi	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.267 - Meera Parigi Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00	
	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Maintenance Charges - Phase - II - 2009-10		26,800.00
	Being amount credited towards Maintenance Charges receivable for the month of June 2009 from Phase-II Bungalows.		
Date Total		1,76,800.00	1,76,800.00
01 Jul, 2009 JV 01072009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 1	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 2	1,200.00	
	Plot No.003 - R Mohan Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 3	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 4	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 5	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 6	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 7	1,200.00	
	Plot No.008 - Nadh Thota Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 8	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 9	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 10	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 11	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 12	1,200.00	
	Plot No.013 - Venkat Reddy	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 13 Plot No.014 - Subhadra Magapu	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 14 Plot No.015 - Inderkumar Seth	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 15 Plot No.016 - Debashish Das	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 16 Plot No.017 - Tripta Anand	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 17 Plot No.018 - Nikhil C Popat	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 18 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 19 Plot No.020 - Srinivas N Aluri	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 20 Plot No.021 - Soumen Mukerji & Mrs Sudesin	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 21 Plot No.022 - A.Sailaja Devi	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 22 Plot No.023 - Sunil Bothra	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 23 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00	
	Being Amount Debited towards Maintenance		

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Document Number	Account/Narration	Debit	Credit
	charges for the month of july 2009 for B no 24 Plot No.025 - Girish Subramaniam Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 25 Plot No.026 - Feiz Arney Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 26 Plot No.027 - C.V.Durga Prasad Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 27 Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 28 Plot No.029 - Amaranadha Yagnavalkya Sakh Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 29 Plot No.030 - Dudharam Purohit Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 30 Plot No.031 - Pradeep Kumar Nama Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 31 Plot No.033 - C.N.Giridhar Murthy Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 32 Plot No.034 - Rohit Sharma Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 34 Plot No.035 - Neeti Tiwari Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 35 Plot No.036 - Giridhar Reddy	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 36 Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 37 Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 38 Plot No.039 - Jatil Sharma & Mrs Sushma	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 39 Plot No.040 - Balaji Sampath	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 40 Plot No.041 - Krishnan Sampath	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 41 Plot No.042 - Sesa S Boppudi	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 42 Plot No.043 - Raheela Begum Ayesha	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 43 Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 044 Plot No.045 - Venkata Raman Srinivasan	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 045 Plot No.046 - M.Babu Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 46 Plot No.047 - A.Avinash	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 047 Plot No.048 - Ajay Mehta	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 48 Plot No.049 - Kuldeep Singh	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 49 Plot No.032 - Tarun Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 50 Maintenance Charges - Phase - I - 2009-10		58,800.00
JV 01072009 2	Being Amount Credited to Maintenance charges for phase one b noc Plot No.050 - D.D.Singh	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 50 Plot No.051 - Manohar Reddy V.G.	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 51 Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 52 Plot No.053 - Ajay Shah	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 53 Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 54 Plot No.055 - S.Bhaskar Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 55 Plot No.056 - Gurrala Nagesh	1,200.00	
	Being Amount Debited towards Maintenance		

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Document Number	Account/Narration	Debit	Credit
	charges for the month of july 2009 for B no 56 Plot No.057 - M.S.Saritha Redy Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 57 Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 58 Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 59 Plot No.060 - B.Sitamahalakshmi Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 60 Plot No.061 - B.Srinivasa Murthy Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 61 Plot No.062 - Ravisoni Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 62 Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 63 Plot No.064 - A V S Satish Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 64 Plot No.065 - Ratneswar Rao Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 65 Plot No.066 - Anil Kumar Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of july 2009 for B no 066 Plot No.067 - Sakamuri Durga Prasad	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 67 Plot No.068 - Pavan Kumar Desai	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 68 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 69 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 70 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 71 Plot No.072 - Rashmi Saxena	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 72 Plot No.073 - JVK Prasad	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 073 Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 74 Plot No.075 - Sanjay Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 75 Plot No.076 - Durgesh Joshi	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 1 Maintenance Charges - Phase - I - 2009-10		32,400.00
	Being Amount Credited to Maintenance charges phase 1 for the month of July 2009		

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Document Number	Account/Narration	Debit	Credit
JV 01072009 3	Plot No.201 - Samir Kalia Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 201	1,200.00	
	Plot No.202 - Soham Modi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 202	1,200.00	
	Plot No.203 - N.Kiran Reddy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 203	1,200.00	
	Plot No.204 - K.Purnima Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 204	1,200.00	
	Plot No.205 - Samir Kalia Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 205	1,200.00	
	Plot No.206 - L.V.Ramana Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 206	1,200.00	
	Plot No.207 - A.R.Rajyalaxmi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 207	1,200.00	
	Plot No.208 - Polkam Sanjay Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 208	1,200.00	
	Plot No.209 - Anand Subramani Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 209	1,200.00	
	Plot No.210 - Ibrahim Abdul Hameed Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 210	1,200.00	
	Plot No.211 - Tejal Modi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 211	1,200.00	
	Plot No.212 - Radhika Asoori Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 212	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.213 - Satyavolu Ravi Krishna Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 213	1,200.00	
	Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 214	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 215	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 216	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 217	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 218	1,200.00	
	Plot No.219 - K.Ramu Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 219	1,200.00	
	Plot No.220 - Ahmed Subhan Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 220	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 221	1,200.00	
	Plot No.222 - V.S.Radha Krishnamurthy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 222	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 223	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.224 - Madan Konakandla Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 224	1,200.00	
	Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 225	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 226	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 227	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 228	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 229	1,200.00	
	Plot No.230 - P.Vijay Kumar Being Amount Debited towards Maintenance charges for the month of July 2009 for B no	1,200.00	
	Plot No.231 - K.Venkat Rao Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 231	1,200.00	
	Plot No.232 - Kiran Reddy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 232	1,200.00	
	Plot No.233 - Prakash Jhaveri Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 233	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 234	1,200.00	
	Plot No.235 - K.Srinivas Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the month of July 2009 for B no 235 Plot No.236 - Rajesh Racha Battuni Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 236 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 237 Plot No.238 - Mr.G Jaganath Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 238 Plot No.239 - Mr.Girish Lodd Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 239 Plot No.240 - Suresh Kumar Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 240 Plot No.241 - Mr. Ashfaq Ahmed Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 241 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 242 Plot No.243 - Mr. Prakash Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 243 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 244 Plot No.245 - Mr. A. Avinash Being Amount Debited towards Maintenance	1,200.00	
	charges for the month of July 2009 for B no 245		

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Document Number	Account/Narration	Debit	Credit
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 246	1,200.00	
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 247	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 248	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 249	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Credited to Maintance Charges for Phase 2 for the month of July 2009		58,800.00
JV 01072009 4	Plot No.250 - MR. Garimella Sriramakrishna Shri Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 250	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 251	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 252	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 253	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 254 Plot No.255 - J.V. Jayakrishna Prasad	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 255 Plot No.256 - Mrs P. Uma Kumari	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 256 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 257 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 258 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 259 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 260 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 261 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 262 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 263 Plot No.264 - Lalitha Setty	1,200.00	
	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 264		

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Document Number	Account/Narration	Debit	Credit
	Plot No.265 - Prema Mitchel Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 265	1,200.00	
	Plot No.266 - K.Kamlesh Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 266	1,200.00	
	Plot No.267 - Meera Parigi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 267	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 268	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Credited to Maintance charges for the Month of July 2009 for Phase 2		26,800.00
Date Total		1,76,800.00	1,76,800.00
15 Jul, 2009			
JV 15072009 1	Plot No.067 - Sakamuri Durga Prasad Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges Mehta & Modi Homes Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges	8,000.00	8,000.00
Date Total		8,000.00	8,000.00
01 Aug, 2009			
JV 01082009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of August 2009 Plot No.003 - R Mohan Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.008 - Nadh Thota Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.014 - Subhadra Magapu	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.015 - Inderkumar Seth	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.016 - Debashish Das	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.017 - Tripta Anand	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.018 - Nikhil C Popat	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.020 - Srinivas N Aluri	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.021 - Soumen Mukerji & Mrs Sudesin	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.022 - A.Sailaja Devi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.023 - Sunil Bothra	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.025 - Girish Subramaniam	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.026 - Feiz Arney	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.027 - C.V.Durga Prasad	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.028 - Sharuq Hussain & Mrs Azim	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.029 - Amaranadha Yagnavalkya Sakh	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.030 - Dudharam Purohit	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.031 - Pradeep Kumar Nama	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.032 - Tarun Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.033 - C.N.Giridhar Murthy	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.034 - Rohit Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.035 - Neeti Tiwari	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.036 - Giridhar Reddy	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.039 - jatil Sharma & Mrs Sushma	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.040 - Balaji Sampath	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.041- Krishnan Sampath	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.042 - Sesa S Boppudi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.043 - Raheela Begum Ayesha	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.045 - Venkata Raman Srinivasan	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.046 - M.Babu Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.047 - A.Avinash	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.048 - Ajay Mehta	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.049 - Kuldeep Singh	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Maintenance Charges - Phase - I - 2009-10		58,800.00
	Being Amount Credited towards Maintenance charges phase 1for the month of August 2009. Plot No.050 - D.D.Singh	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.051 - Manohar Reddy V.G.	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.053 - Ajay Shah	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.055 - S.Bhaskar Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.056 - Gurrala Nagesh	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.057 - M.S.Saritha Redy	1,200.00	
	Being Amount Debited towards Maintenance		

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of August 2009 Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.064 - A V S Satish Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.065 - Ratneswar Rao Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.066 - Anil Kumar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.067 - Sakamuri Durga Prasad Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.068 - Pavan Kumar	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Desai Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.072 - Rashmi Saxena	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.073 - JVK Prasad	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.075 - Sanjay Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.076 - Durgesh Joshi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Maintenance Charges - Phase - I - 2009-10		32,400.00
JV 01082009 3	Being Amount Credited to Maintenance charges Phase 1 for the month of Aug 2009 Plot No.201 - Samir Kalia	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.202 - Soham Modi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.204 - K.Purnima Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.205 - Samir Kalia Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.206 - L.V.Ramana Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.207 - A.R.Rajyalaxmi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.208 - Polkam Sanjay Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.209 - Anand Subramani Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.210 - Ibrahim Abdul Hameed Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.211 - Tejal Modi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.212 - Radhika Asoori Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.213 - Satyavolu Ravi Krishna Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of August 2009 Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.219 - K.Ramu Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.220 - Ahmed Subhan Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.222 - V.S.Radha Krishnamurthy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.224 - Madan Konakandla Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of August 2009 Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.230 - P.Vijay Kumar Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.231 - K.Venkat Rao Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.232 - Kiran Reddy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.233 - Prakash Jhaveri Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.235 - K.Srinivas Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.236 - Rajesh Racha Battuni	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.238 - Mr.G Jaganath	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.239 - Mr.Girish Lodd	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.240 - Suresh Kumar	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.243 - Mr. Prakash	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.245 - Mr. A. Avinash	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00	
	Being Amount Debited towards Maintenance		

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of August 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Credited to Maintenance charges Pahse 2 for the month of Aug2009		58,800.00
JV 01082009 4	Plot No.250 - MR. Garimella Sriramakrishna Shri Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Prasad Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.256 - Mrs P. Uma Kumari	1,600.00	
	Kumari Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.261 - Mr. Durgadas	1,200.00	
	Malve & Mr. Shyam & Mrs Indira Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.262 - Mr. J.V. Chandra	1,200.00	
	Mohan & Mrs. Usha Jetty Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.264 - Lalitha Setty	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009 Plot No.265 - Prema Mitchel	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of August 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.266 - K.Kamlesh Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.267 - Meera Parigi Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Credited to Maintenance charges for the Month Of Aug 2009		26,800.00
Date Total		1,76,800.00	1,76,800.00
01 Sep, 2009 JV 01092009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.003 - R Mohan Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited to Customer and Debited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009 Plot No.006 - Sifco Metal Industries Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.008 - Nadh Thota Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.014 - Subhadra Magapu Being Amount Debited to Customer and Debited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.015 - Inderkumar Seth Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.016 - Debashish Das Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.017 - Tripta Anand Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.018 - Nikhil C Popat Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.019 - Vadrevu Nagendra Seethapathi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.020 - Srinivas N Aluri Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.022 - A.Sailaja Devi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.023 - Sunil Bothra Being Amount Debited to Customer and Debited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.025 - Girish Subramaniam Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.026 - Feiz Arney Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.027 - C.V.Durga Prasad Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.030 - Dudharam Purohit Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.031 - Pradeep Kumar Nama Being Amount Debited to Customer and Debited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009 Plot No.032 - Tarun Sharma Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.034 - Rohit Sharma Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.035 - Neeti Tiwari Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.036 - Giridhar Reddy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.037 - Rupa Krishnan Iyer Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.038 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.039 - jatil Sharma & Mrs Sushma Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.040 - Balaji Sampath	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.041- Krishnan Sampath	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.042 - Sesa S Boppudi	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.043 - Raheela Begum Ayesha	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.045 - Venkata Raman Srinivasan	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.046 - M.Babu Rao	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.047 - A.Avinash	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.048 - Ajay Mehta	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.049 - Kuldeep Singh	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Maintenance Charges - Phase - I - 2009-10		58,800.00
JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.050 - D.D.Singh	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.051 - Manohar Reddy V.G.	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.053 - Ajay Shah	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.055 - S.Bhaskar Rao	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.056 - Gurrala Nagesh	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.057 - M.S.Saritha Redy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.064 - A V S Satish Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.065 - Ratneswar Rao	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.066 - Anil Kumar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.067 - Sakamuri Durga Prasad	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.068 - Pavan Kumar Desai	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.072 - Rashmi Saxena	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.073 - JVK Prasad	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of		

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Document Number	Account/Narration	Debit	Credit
	Sep 2009		
	Plot No.074 - Jasjit Singh Sandhu Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.075 - Sanjay Sharma Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.076 - Durgesh Joshi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		32,400.00
JV 01092009 3	Plot No.201 - Samir Kalia Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.202 - Soham Modi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.204 - K.Purnima Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.205 - Samir Kalia Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Sep 2009		
	Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.208 - Polkam Sanjay	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.209 - Anand Subramani	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.211 - Tejal Modi	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.212 - Radhika Asoori	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.213 - Satyavolu Ravi Krishna	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.214 - Sanjeev Dutta Gupta	1,200.00	
	Being Amount Debited to Customer and Debited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.215 - K.Kamlakar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.216 - K.Aditya	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.217 - V.Srinivas	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.218 - C.Shiva Kumar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.219 - K.Ramu	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.220 - Ahmed Subhan	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.221 - Dheeraj Abhyankar	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.222 - V.S.Radha Krishnamurthy	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.223 - G.Poona Kalyana Chakravarthy	1,200.00	
	Being Amount Debited to Customer and Debited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009 Plot No.224 - Madan Konakandla Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.230 - P.Vijay Kumar Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.231 - K.Venkat Rao Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.232 - Kiran Reddy Being Amount Debited to Customer and Debited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009		
	Plot No.233 - Prakash Jhaveri Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.235 - K.Srinivas Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.236 - Rajesh Racha Battuni Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.238 - Mr.G Jaganath Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.239 - Mr.Girish Lodd Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.240 - Suresh Kumar Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.241 - Mr. Ashfaq Ahmed	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.243 - Mr. Prakash	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.245 - Mr. A. Avinash	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00	
	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		

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Document Number	Account/Narration	Debit	Credit
JV 01092009 4	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		58,800.00
	Plot No.250 - MR. Garimella Sriramakrishna Shri Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad Being Amount Debited to Customer and Debited to	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges phase 1 for the month of Sep 2009 Plot No.256 - Mrs P. Uma Kumari Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.257 - Vacant Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.258 - Mrs. V. Rajeshwari Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.259 - Mrs. V. Rajeshwari Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.260 - Mr. A.Deepak Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00	
	Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.264 - Lalitha Setty Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.265 - Prema Mitchel Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.266 - K.Kamlesh Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.267 - Meera Parigi Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		26,800.00
Date Total		1,76,800.00	1,76,800.00
01 Oct, 2009			
JV 01102009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.003 - R Mohan Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.008 - Nadh Thota Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.014 - Subhadra Magapu Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of Oct 2009 Plot No.015 - Inderkumar Seth Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.016 - Debashish Das Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.017 - Tripta Anand Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.018 - Nikhil C Popat Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.019 - Vadrevu Nagendra Seethapathi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.020 - Srinivas N Aluri Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.022 - A.Sailaja Devi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.023 - Sunil Bothra Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.025 - Girish Subramaniam Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of Oct 2009 Plot No.026 - Feiz Arney Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.027 - C.V.Durga Prasad Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.030 - Dudharam Purohit Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.031 - Pradeep Kumar Nama Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.032 - Tarun Sharma Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.034 - Rohit Sharma Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.035 - Neeti Tiwari Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.036 - Giridhar Reddy Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of Oct 2009		
	Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.038 - Krishnan	1,200.00	
	Padmanabhan Iyer		
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.039 - jatil Sharma & Mrs	1,200.00	
	Sushma		
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.040 - Balaji Sampath	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.041- Krishnan Sampath	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.042 - Sesa S Boppudi	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.043 - Raheela Begum	1,200.00	
	Ayesha		
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.045 - Venkata Raman	1,200.00	
	Srinivasan		
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.046 - M.Babu Rao	1,200.00	
	Being Amount Debited towards Maintenance		
	charges for the Month of Oct 2009		
	Plot No.047 - A.Avinash	1,200.00	
	Being Amount Debited towards Maintenance		

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Document Number	Account/Narration	Debit	Credit
JV 01102009 2	charges for the Month of Oct 2009 Plot No.048 - Ajay Mehta Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.049 - Kuldeep Singh Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited towards Maintenance charges for the Month of Oct 2009		58,800.00
	Plot No.050 - D.D.Singh Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.051 - Manohar Reddy V.G. Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.052 - Konijeti Muralidhar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.053 - Ajay Shah Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.054 - Bommadevara Naga Kumar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.055 - S.Bhaskar Rao Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.056 - Gurrala Nagesh Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.057 - M.S.Saritha Redy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.064 - A V S Satish Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.065 - Ratneswar Rao Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.066 - Anil Kumar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.067 - Sakamuri Durga Prasad Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.068 - Pavan Kumar Desai	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.072 - Rashmi Saxena	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.073 - JVK Prasad	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.075 - Sanjay Sharma	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.076 - Durgesh Joshi	1,200.00	
	Maintenance Charges - Phase - I - 2009-10		32,400.00
JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.201 - Samir Kalia	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.202 - Soham Modi	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.203 - N.Kiran Reddy	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.204 - K.Purnima	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.205 - Samir Kalia	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.208 - Polkam Sanjay	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.209 - Anand Subramani	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.211 - Tejal Modi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.212 - Radhika Asoori	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.213 - Satyavolu Ravi Krishna	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.220 - Ahmed Subhan Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.219 - K.Ramu Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.222 - V.S.Radha Krishnamurthy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.224 - Madan Konakandla Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.230 - P.Vijay Kumar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.231 - K.Venkat Rao Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.232 - Kiran Reddy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.233 - Prakash Jhaveri Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.235 - K.Srinivas Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.236 - Rajesh Racha Battuni Being Amount Debited towards Maintenance	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	charges for the Month of Oct 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.238 - Mr.G Jaganath Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.239 - Mr.Girish Lodd Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.240 - Suresh Kumar Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.241 - Mr. Ashfaq Ahmed Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.243 - Mr. Prakash Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.245 - Mr. A. Avinash Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited towards Maintenance charges for the Month of Oct 2009		58,800.00
JV 01102009 4	Plot No.250 - MR. Garimella Sriramakrishna Shri Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.256 - Mrs P. Uma Kumari	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.264 - Lalitha Setty	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.265 - Prema Mitchel	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.266 - K.Kamlesh	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.267 - Meera Parigi	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00	
	Being Amount Debited towards Maintenance charges for the Month of Oct 2009 Maintenance Charges - Phase - II - 2009-10		26,800.00
Date Total	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,76,800.00	1,76,800.00
12 Oct, 2009			
JV 12102009 1	Plot No.067 - Sakamuri Durga Prasad Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges Mehta & Modi Homes	10,690.00	10,690.00
Date Total	Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges	10,690.00	10,690.00
01 Nov, 2009			
JV 01112009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.003 - R Mohan	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.004 - Aparna Upreti	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.005 - Alok Goyal	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.006 - Sifco Metal Industries	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.007 - Krishnan Padmanabhan Iyer	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.008 - Nadh Thota	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.009 - Tejal Modi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.010 - N. Rajagopalan	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.011 - I J Anand	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.012 - Kevin Green	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.013 - Venkat Reddy	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.014 - Subhadra Magapu	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.015 - Inderkumar Seth	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.016 - Debashish Das	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.017 - Tripta Anand	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.018 - Nikhil C Popat	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.020 - Srinivas N Aluri	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.021 - Soumen Mukerji & Mrs Sudesin	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.022 - A.Sailaja Devi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.023 - Sunil Bothra	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.025 - Girish Subramaniam	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.026 - Feiz Arney	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.027 - C.V.Durga Prasad	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.028 - Sharuq Hussain & Mrs Azim	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.029 - Amaranadha Yagnavalkya Sakh	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of		

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Document Number	Account/Narration	Debit	Credit
	Oct 2009		
	Plot No.030 - Dudharam Purohit Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.031 - Pradeep Kumar Nama Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.032 - Tarun Sharma Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.034 - Rohit Sharma Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.035 - Neeti Tiwari Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.036 - Giridhar Reddy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.037 - Rupa Krishnan Iyer Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.038 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer Account and	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Credited to Maintencnce charges for the Month Of Oct 2009 Plot No.039 - jatil Sharma & Mrs Sushma Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.040 - Balaji Sampath Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.041- Krishnan Sampath Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.042 - Sesa S Boppudi Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.043 - Raheela Begum Ayesha Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.044 - M.Rajeshwara Rao Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.045 - Venkata Raman Srinivasan Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.046 - M.Babu Rao Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.047 - A.Avinash	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.048 - Ajay Mehta	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.049 - Kuldeep Singh	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Maintenance Charges - Phase - I - 2009-10		58,800.00
JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.050 - D.D.Singh	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.051 - Manohar Reddy V.G.	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.053 - Ajay Shah	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.055 - S.Bhaskar Rao Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.056 - Gurrala Nagesh Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.057 - M.S.Saritha Redy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.064 - A V S Satish	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.065 - Ratneswar Rao	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.066 - Anil Kumar	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.067 - Sakamuri Durga Prasad	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.068 - Pavan Kumar Desai	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of		

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Document Number	Account/Narration	Debit	Credit
	Oct 2009		
	Plot No.072 - Rashmi Saxena Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.073 - JVK Prasad Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.074 - Jasjit Singh Sandhu Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.075 - Sanjay Sharma Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.076 - Durgesh Joshi Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		32,400.00
JV 01112009 3	Plot No.201 - Samir Kalia Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.202 - Soham Modi Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Oct 2009		
	Plot No.204 - K.Purnima	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.205 - Samir Kalia	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.208 - Polkam Sanjay	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.209 - Anand Subramani	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.211 - Tejal Modi	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		
	Plot No.212 - Radhika Asoori	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.213 - Satyavolu Ravi Krishna Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.219 - K.Ramu Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.220 - Ahmed Subhan Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.222 - V.S.Radha Krishnamurthy Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.224 - Madan Konakandla Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.230 - P.Vijay Kumar	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.231 - K.Venkat Rao	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.232 - Kiran Reddy	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.233 - Prakash Jhaveri	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.234 - P.S.Narsingh Rao	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.235 - K.Srinivas	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.236 - Rajesh Racha Battuni	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.238 - Mr.G Jaganath	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.239 - Mr.Girish Lodd Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.240 - Suresh Kumar Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.241 - Mr. Ashfaq Ahmed Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.243 - Mr. Prakash Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.245 - Mr. A. Avinash Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.247 - Mr. Jandhyala	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01112009 4	Venkata Dakshina Murthy Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.249 - A.K. Mohan & Mrs. A. Usha	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Maintenance Charges - Phase - II - 2009-10		58,800.00
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.250 - MR. Garimella Sriramakrishna Shri	1,200.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma	1,600.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri	1,600.00	
	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.253 - Mr.Imran Mohammed Khan	1,600.00	
	Being Amount Debited to Customer Account and		

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Document Number	Account/Narration	Debit	Credit
	Credited to Maintencnce charges for the Month Of Oct 2009		
	Plot No.254 - Mr.A Sairaj Gupta Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.256 - Mrs P. Uma Kumari Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.257 - Vacant Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.258 - Mrs. V. Rajeshwari Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.259 - Mrs. V. Rajeshwari Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.260 - Mr. A.Deepak Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00	
	Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00	
	Plot No.262 - Mr. J.V. Chandra	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Mohan & Mrs. Usha Jetty Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.264 - Lalitha Setty Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.265 - Prema Mitchel Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.266 - K.Kamlesh Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.267 - Meera Parigi Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		26,800.00
Date Total		1,76,800.00	1,76,800.00

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Document Number	Account/Narration	Debit	Credit
18 Nov, 2009			
JV 18112009 1	Plot No.239 - Mr.Girish Lodd Being Amount Credited to B no 239 and Debited to Mehta & Modi homes towards Maintenance charges transfer R no 1485, Mehta & Modi Homes	3,618.00	3,618.00
	Being Amount Credited to B no 239 and Debited to Mehta & Modi homes towards Maintenance charges transfer R no 1485,	3,618.00	
Date Total		3,618.00	3,618.00
01 Dec, 2009			
JV 01122009 1	Plot No.001 - Ramandeep Khurana Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.003 - R Mohan Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.008 - Nadh Thota Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.014 - Subhadra Magapu Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.015 - Inderkumar Seth Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.016 - Debashish Das Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.017 - Tripta Anand Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.018 - Nikhil C Popat Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.019 - Vadrevu Nagendra Seethapathi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.020 - Srinivas N Aluri Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.022 - A.Sailaja Devi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.023 - Sunil Bothra Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.025 - Girish Subramaniam Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.026 - Feiz Arney Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.027 - C.V.Durga Prasad Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.030 - Dudharam Purohit Being Amount Debited to Customer and Credited	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.031 - Pradeep Kumar Nama Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.032 - Tarun Sharma Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.034 - Rohit Sharma Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.035 - Neeti Tiwari Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.036 - Giridhar Reddy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.037 - Rupa Krishnan Iyer Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.038 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.039 - jatil Sharma & Mrs Sushma Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.040 - Balaji Sampath Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.041- Krishnan Sampath Being Amount Debited to Customer and Credited	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.042 - Sesha S Boppudi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.043 - Raheela Begum Ayesha Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.044 - M.Rajeshwara Rao Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.045 - Venkata Raman Srinivasan Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.046 - M.Babu Rao Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.047 - A.Avinash Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.048 - Ajay Mehta Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.049 - Kuldeep Singh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		58,800.00
JV 01122009 2	Plot No.050 - D.D.Singh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.051 - Manohar Reddy V.G. Being Amount Debited to Customer and Credited	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.052 - Konijeti Muralidhar Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.053 - Ajay Shah Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.054 - Bommadevara Naga Kumar Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.055 - S.Bhaskar Rao Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.056 - Gurrala Nagesh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.057 - M.S.Saritha Redy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited to Customer and Credited	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.064 - A V S Satish Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.065 - Ratneswar Rao Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.066 - Anil Kumar Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.067 - Sakamuri Durga Prasad Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.068 - Pavan Kumar Desai Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.069 - Saveed Karan Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.070 - Srinivasan Arunachalam Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.071 - Sridhara Kambalapalli Sessa Phani Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.072 - Rashmi Saxena Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.073 - JVK Prasad	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.075 - Sanjay Sharma	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.076 - Durgesh Joshi	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Maintenance Charges - Phase - I - 2009-10		32,400.00
JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.201 - Samir Kalia	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.202 - Soham Modi	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.203 - N.Kiran Reddy	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.204 - K.Purnima	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.205 - Samir Kalia	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.208 - Polkam Sanjay Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.209 - Anand Subramani Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.210 - Ibrahim Abdul Hameed Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.211 - Tejal Modi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.212 - Radhika Asoori Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.213 - Satyavolu Ravi Krishna Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.219 - K.Ramu	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.220 - Ahmed Subhan	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.221 - Dheeraj Abhyankar	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.222 - V.S.Radha Krishnamurthy	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.223 - G.Poona Kalyana Chakravarthy	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.224 - Madan Konakandla	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.226 - S.G.Sonia Raj	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.227 - A.Ravi Shankar	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.228 - A.Susheela	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.230 - P.Vijay Kumar	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.231 - K.Venkat Rao	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.232 - Kiran Reddy	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.233 - Prakash Jhaveri	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.234 - P.S.Narsingh Rao	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.235 - K.Srinivas	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.236 - Rajesh Racha Battuni	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.238 - Mr.G Jaganath	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.239 - Mr.Girish Lodd	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.240 - Suresh Kumar	1,200.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00	
	Being Amount Debited to Customer and Credited		

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.243 - Mr. Prakash Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.245 - Mr. A. Avinash Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		58,800.00
JV 01122009 4	Plot No.250 - MR. Garimella	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Sriramakrishna Shri Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.251 - Mr. Praveen	1,600.00	
	Kumar Krovvidi & Mrs. Suma Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.252 - Mr.Pavan Kumar	1,600.00	
	Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.253 - Mr.Imran	1,600.00	
	Mohammed Khan Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.254 - Mr.A Sairaj Gupta	1,600.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.255 - J.V. Jayakrishna	1,600.00	
	Prasad Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.256 - Mrs P. Uma	1,600.00	
	Kumari Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited to Customer and Credited		

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Document Number	Account/Narration	Debit	Credit
	to Maintenance charges for the Month of Dec 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.264 - Lalitha Setty Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.265 - Prema Mitchel Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.266 - K.Kamlesh Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.267 - Meera Parigi Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		26,800.00
Date Total		1,76,800.00	1,76,800.00
22 Dec, 2009 JV 22122009 1	Plot No.224 - Madan		9,600.00

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Document Number	Account/Narration	Debit	Credit
	Konakandla Being Amount Credited to Plot no 224 and Debited to Maintenance charges Mehta & Modi Homes	9,600.00	
	Being Amount Credited to Plot no 224 and Debited to Maintenance charges Plot No.265 - Prema Mitchel		619.00
	Being Amount Credited to Plot no 265 and Debited to Mehta & Modi Homes Excess Amount Transfer to Maintenance charges Mehta & Modi Homes	619.00	
	Being Amount Credited to Plot no 265 and Debited to Mehta & Modi Homes Excess Amount Transfer to Maintenance charges		
Date Total		10,219.00	10,219.00
01 Jan, 2010			
JV 01012010 1	Plot No.001 - Ramandeep Khurana Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.003 - R Mohan Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited to Customer towards	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges for the Month of Jan 2010 Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.008 - Nadh Thota Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		12,000.00
JV 01012010 2	Plot No.011 - I J Anand Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.014 - Subhadra Magapu Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.015 - Inderkumar Seth Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.016 - Debashish Das Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.017 - Tripta Anand	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.018 - Nikhil C Popat	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.019 - Vadrevu Nagendra Seethapathi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.020 - Srinivas N Aluri	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Maintenance Charges - Phase - I - 2009-10		12,000.00
JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.021 - Soumen Mukerji & Mrs Sudesin	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.022 - A.Sailaja Devi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.023 - Sunil Bothra	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.024 - Girish Rao & Mrs.S.Vakula Devi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.025 - Girish Subramaniam	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.026 - Feiz Arney	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.027 - C.V.Durga Prasad Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.030 - Dudharam Purohit Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		12,000.00
JV 01012010 4	Plot No.031 - Pradeep Kumar Nama Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.032 - Tarun Sharma Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.034 - Rohit Sharma Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.035 - Neeti Tiwari Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.036 - Giridhar Reddy Being Amount Debited to Customer towards	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges for the Month of Jan 2010 Plot No.037 - Rupa Krishnan Iyer Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.038 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.039 - jatil Sharma & Mrs Sushma Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.040 - Balaji Sampath Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.041- Krishnan Sampath Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.042 - Sesa S Boppudi Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.043 - Raheela Begum Ayesha Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.044 - M.Rajeshwara Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.045 - Venkata Raman Srinivasan Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.046 - M.Babu Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.047 - A.Avinash Being Amount Debited to Customer towards	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01012010 5	Maintenance charges for the Month of Jan 2010 Plot No.048 - Ajay Mehta Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.049 - Kuldeep Singh Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.050 - D.D.Singh Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer towards		24,000.00
	Maintenance charges for the Month of Jan 2010 Plot No.051 - Manohar Reddy V.G. Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.052 - Konijeti Muralidhar Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.053 - Ajay Shah Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.054 - Bommadevara Naga Kumar Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.055 - S.Bhaskar Rao Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.056 - Gurrala Nagesh Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010 Plot No.057 - M.S.Saritha Redy Being Amount Debited to Customer towards	1,200.00	
	Maintenance charges for the Month of Jan 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.062 - Ravisoni Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.064 - A V S Satish Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.065 - Ratneswar Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.066 - Anil Kumar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.067 - Sakamuri Durga Prasad Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.068 - Pavan Kumar Desai	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.071 - Sridhara Kambalapalli Sessa Phani	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.072 - Rashmi Saxena	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.073 - JVK Prasad	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.074 - Jasjit Singh Sandhu	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.075 - Sanjay Sharma	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.076 - Durgesh Joshi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Maintenance Charges - Phase - I - 2009-10		31,200.00
JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.201 - Samir Kalia	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.202 - Soham Modi	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.203 - N.Kiran Reddy	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.204 - K.Purnima	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.205 - Samir Kalia	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010[Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.208 - Polkam Sanjay	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.209 - Anand Subramani	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.211 - Tejal Modi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.212 - Radhika Asoori	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.213 - Satyavolu Ravi Krishna	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.215 - K.Kamlakar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.216 - K.Aditya Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.217 - V.Srinivas Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.218 - C.Shiva Kumar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.219 - K.Ramu Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.220 - Ahmed Subhan Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.221 - Dheeraj Abhyankar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.222 - V.S.Radha Krishnamurthy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.223 - G.Poona Kalyana Chakravarthy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.224 - Madan Konakandla Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.225 - Rahul Gupta & Neelima Rani Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.226 - S.G.Sonia Raj Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.227 - A.Ravi Shankar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.228 - A.Susheela Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.229 - WCG V.Mallikarjun Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.230 - P.Vijay Kumar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.231 - K.Venkat Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.232 - Kiran Reddy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.233 - Prakash Jhaveri Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.234 - P.S.Narsingh Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.235 - K.Srinivas Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.236 - Rajesh Racha Battuni Being Amount Debited to Customer towards	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance charges for the Month of Jan 2010 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.238 - Mr.G Jaganath Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.239 - Mr.Girish Lodd Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.240 - Suresh Kumar Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.241 - Mr. Ashfaq Ahmed Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.243 - Mr. Prakash Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.245 - Mr. A. Avinash Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		58,800.00
JV 01012010 7	Plot No.250 - MR. Garimella Sriramakrishna Shri Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00	
	Plot No.255 - J.V. Jayakrishna Prasad	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.256 - Mrs P. Uma Kumari	1,600.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.261 - Mr. Durgadas	1,200.00	
	Malve & Mr. Shyam & Mrs Indira Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.264 - Lalitha Setty	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.265 - Prema Mitchel	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.266 - K.Kamlesh	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.267 - Meera Parigi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Maintenance Charges - Phase - II - 2009-10		26,800.00
JV 01012010 8	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.321Jasti Pratima	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.329 T Kalyan Chakravarthy	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.335 Swamynathan	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.339 Anupama Srivastava	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Plot No.341Mohan Vamshi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010 Maintenance Charges - Phase III 2009 - 10		6,000.00
Date Total	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,82,800.00	1,82,800.00

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Document Number	Account/Narration	Debit	Credit
28 Jan, 2010			
JV 28012010 1	Misc Expenses Being amount deducted from B.Praveen salary towards penalty for paying excess amount of Telephone bill		209.00
	Staff Salaries Being amount deducted from B.Praveen salary towards penalty for paying excess amount of Telephone bill	209.00	
Date Total		209.00	209.00
01 Feb, 2010			
JV 01022010 1	Plot No.001 - Ramandeep Khurana Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.002 - Mohanlal Jesati Purohit Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.003 - R Mohan Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.004 - Aparna Upreti Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.005 - Alok Goyal Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.006 - Sifco Metal Industries Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.007 - Krishnan Padmanabhan Iyer Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.008 - Nadh Thota Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.009 - Tejal Modi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.010 - N. Rajagopalan Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.011 - I J Anand Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.012 - Kevin Green Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.013 - Venkat Reddy Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.014 - Subhadra Magapu Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.015 - Inderkumar Seth Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.016 - Debashish Das Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.017 - Tripta Anand Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.018 - Nikhil C Popat Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.019 - Vadrevu Nagendra Seethapathi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 01022010 2	Plot No.020 - Srinivas N Aluri Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	24,000.00
	Plot No.021 - Soumen Mukerji & Mrs Sudesin Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.022 - A.Sailaja Devi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.023 - Sunil Bothra Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.024 - Girish Rao & Mrs.S.Vakula Devi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.025 - Girish Subramaniam Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.026 - Feiz Arney Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.027 - C.V.Durga Prasad Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.030 - Dudharam Purohit	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.031 - Pradeep Kumar Nama	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.032 - Tarun Sharma	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.033 - C.N.Giridhar Murthy	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.034 - Rohit Sharma	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.035 - Neeti Tiwari	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.036 - Giridhar Reddy	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.039 - jatil Sharma & Mrs Sushma	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.040 - Balaji Sampath	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Maintenance Charges - Phase - I - 2009-10		24,000.00
JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.041- Krishnan Sampath	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.042 - Sesa S Boppudi	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.043 - Raheela Begum Ayesha	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.045 - Venkata Raman Srinivasan	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.046 - M.Babu Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.047 - A.Avinash	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.048 - Ajay Mehta	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.049 - Kuldeep Singh	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.050 - D.D.Singh	1,200.00	
	Being Amount Debited to Customer towards		

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Document Number	Account/Narration	Debit	Credit
	Maintenance chargs for the month of Feb 2009 Plot No.051 - Manohar Reddy V.G. Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.052 - Konijeti Muralidhar Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.053 - Ajay Shah Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.054 - Bommadevara Naga Kumar Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.055 - S.Bhaskar Rao Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.056 - Gurrala Nagesh Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.057 - M.S.Saritha Redy Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Maintenance Charges - Phase -		24,000.00

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Document Number	Account/Narration	Debit	Credit
JV 01022010 4	I - 2009-10 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.061 - B.Srinivasa Murthy	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.062 - Ravisoni	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.063 - Gajendra Balakrishna Naidu	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.064 - A V S Satish	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.065 - Ratneswar Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.066 - Anil Kumar	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.067 - Sakamuri Durga Prasad	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.068 - Pavan Kumar Desai	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.069 - Saveed Karan	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.070 - Srinivasan Arunachalam	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.071 - Sridhara Kambalapalli Sesha Phani Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.072 - Rashmi Saxena Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.073 - JVK Prasad Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.074 - Jasjit Singh Sandhu Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.075 - Sanjay Sharma Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.076 - Durgesh Joshi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		19,200.00
JV 01022010 5	Plot No.201 - Samir Kalia Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.202 - Soham Modi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.203 - N.Kiran Reddy Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.204 - K.Purnima Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.205 - Samir Kalia	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.206 - L.V.Ramana	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.208 - Polkam Sanjay	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.209 - Anand Subramani	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.211 - Tejal Modi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.212 - Radhika Asoori	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.213 - Satyavolu Ravi Krishna	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.214 - Sanjeev Dutta Gupta	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.215 - K.Kamlakar	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009 Plot No.216 - K.Aditya	1,200.00	
	Being Amount Debited to Customer towards		

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Document Number	Account/Narration	Debit	Credit
	Maintenance chargs for the month of Feb 2009 Plot No.217 - V.Srinivas Being Amount Debited to Customer towards	1,200.00	
	Maintenance chargs for the month of Feb 2009 Plot No.218 - C.Shiva Kumar Being Amount Debited to Customer towards	1,200.00	
	Maintenance chargs for the month of Feb 2009 Plot No.219 - K.Ramu Being Amount Debited to Customer towards	1,200.00	
	Maintenance chargs for the month of Feb 2009 Plot No.220 - Ahmed Subhan Being Amount Debited to Customer towards	1,200.00	
	Maintenance chargs for the month of Feb 2009 Maintenance Charges - Phase - II - 2009-10		24,000.00
	Being Amount Debited to Customer towards		
JV 01022010 6	Maintenance chargs for the month of Feb 2009 Plot No.221 - Dheeraj Abhyankar Being Amount Debited to Customer towards	1,200.00	
	Maintenance chargs for the month of Feb 2009 Plot No.222 - V.S.Radha Krishnamurthy	1,200.00	
	Being Amount Debited to Customer towards		
	Maintenance chargs for the month of Feb 2009 Plot No.223 - G.Poona Kalyana Chakravarthy	1,200.00	
	Being Amount Debited to Customer towards		
	Maintenance chargs for the month of Feb 2009 Plot No.224 - Madan Konakandla	1,200.00	
	Being Amount Debited to Customer towards		
	Maintenance chargs for the month of Feb 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	
	Being Amount Debited to Customer towards		
	Maintenance chargs for the month of Feb 2009 Plot No.226 - S.G.Sonia Raj	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.227 - A.Ravi Shankar	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.228 - A.Susheela	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.230 - P.Vijay Kumar	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.231 - K.Venkat Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.232 - Kiran Reddy	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.233 - Prakash Jhaveri	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.234 - P.S.Narsingh Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.235 - K.Srinivas	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.236 - Rajesh Racha Battuni	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00	
	Being Amount Debited to Customer towards		

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Document Number	Account/Narration	Debit	Credit
JV 01022010 7	Maintenance chargs for the month of Feb 2009 Plot No.238 - Mr.G Jaganath	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.239 - Mr.Girish Lodd	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.240 - Suresh Kumar	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Maintenance Charges - Phase - II - 2009-10		24,000.00
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.243 - Mr. Prakash	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.245 - Mr. A. Avinash	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.247 - Mr. Jandhyala	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Venkata Dakshina Murthy Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.248 - Mr.Murali Mohan	1,200.00	
	Rao Bandaru Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.249 - A.K. Mohan & Mrs.	1,200.00	
	A. Usha Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.250 - MR. Garimella	1,200.00	
	Sriramakrishna Shri Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.251 - Mr. Praveen	1,600.00	
	Kumar Krovvidi & Mrs. Suma Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.252 - Mr.Pavan Kumar	1,600.00	
	Mutnuri & Mrs.Gayathri Mutnuri Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.253 - Mr.Imran	1,600.00	
	Mohammed Khan Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.254 - Mr.A Sairaj Gupta	1,600.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.255 - J.V. Jayakrishna	1,600.00	
	Prasad Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.256 - Mrs P. Uma	1,600.00	
	Kumari Being Amount Debited to Customer towards		

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Document Number	Account/Narration	Debit	Credit
	Maintenance chargs for the month of Feb 2009 Plot No.257 - Vacant	1,600.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.260 - Mr. A.Deepak	1,600.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.264 - Lalitha Setty	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.265 - Prema Mitchel	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.266 - K.Kamlesh	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009 Plot No.267 - Meera Parigi	1,200.00	
	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		

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Document Number	Account/Narration	Debit	Credit
	Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		37,600.00
JV 01022010 8	Plot No.321Jasti Pratima Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.329 T Kalyan Chakravarthy Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.335 Swamynathan Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.339 Anupama Srivastava Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Plot No.341Mohan Vamshi Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00	
	Maintenance Charges - Phase III 2009 - 10 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		6,000.00
Date Total		1,82,800.00	1,82,800.00
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JV 01032010 1	Plot No.001 - Ramandeep Khurana Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.002 - Mohanlal Jesati	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Purohit Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.003 - R Mohan	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.004 - Aparna Upreti	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.005 - Alok Goyal	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.006 - Sifco Metal Industries	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.007 - Krishnan Padmanabhan Iyer	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.008 - Nadh Thota	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.009 - Tejal Modi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.010 - N. Rajagopalan	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.011 - I J Anand	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.012 - Kevin Green	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.013 - Venkat Reddy	1,200.00	
	Being amount Debited to Customer Credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintainences for the month of March 2010		
	Plot No.014 - Subhadra Magapu	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.015 - Inderkumar Seth	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.016 - Debashish Das	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.017 - Tripta Anand	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.018 - Nikhil C Popat	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.019 - Vadrevu Nagendra	1,200.00	
	Seethapathi		
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.020 - Srinivas N Aluri	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.021 - Soumen Mukerji &	1,200.00	
	Mrs Sudesin		
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.022 - A.Sailaja Devi	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.023 - Sunil Bothra	1,200.00	
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		
	Plot No.024 - Girish Rao &	1,200.00	
	Mrs.S.Vakula Devi		
	Being amount Debited to Customer Credited to		
	Maintainences for the month of March 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.025 - Girish Subramaniam Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.026 - Feiz Arney Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.027 - C.V.Durga Prasad Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.028 - Sharuq Hussain & Mrs Azim Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.029 - Amaranadha Yagnavalkya Sakh Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.030 - Dudharam Purohit Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being amount Debited to Customer Credited to Maintainences for the month of March 2010		36,000.00
JV 01032010 2	Plot No.031 - Pradeep Kumar Nama Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.032 - Tarun Sharma Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.033 - C.N.Giridhar Murthy Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.034 - Rohit Sharma	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.035 - Neeti Tiwari	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.036 - Giridhar Reddy	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.037 - Rupa Krishnan Iyer	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.038 - Krishnan Padmanabhan Iyer	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.039 - jatil Sharma & Mrs Sushma	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.040 - Balaji Sampath	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.041- Krishnan Sampath	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.042 - Sesa S Boppudi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.043 - Raheela Begum Ayesha	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.044 - M.Rajeshwara Rao	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.045 - Venkata Raman Srinivasan	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.046 - M.Babu Rao	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.047 - A.Avinash	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.048 - Ajay Mehta	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.049 - Kuldeep Singh	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.050 - D.D.Singh	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.051 - Manohar Reddy V.G.	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.052 - Konijeti Muralidhar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.053 - Ajay Shah	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.054 - Bommadevara Naga Kumar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.055 - S.Bhaskar Rao	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.056 - Gurrala Nagesh	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.057 - M.S.Saritha Redy Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.058 - Lakshmi Bhavani Boppudi Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.059 - V.Sri Hari Ramanujam Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.060 - B.Sitamahalakshmi Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.061 - B.Srinivasa Murthy Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.062 - Ravisoni Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.063 - Gajendra Balakrishna Naidu Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.064 - A V S Satish Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.065 - Ratneswar Rao Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.066 - Anil Kumar Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.067 - Sakamuri Durga Prasad Being amount Debited to Customer Credited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintainences for the month of March 2010 Plot No.068 - Pavan Kumar Desai Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.069 - Saveed Karan Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.070 - Srinivasan Arunachalam Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.071 - Sridhara Kambalapalli Sessa Phani Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.072 - Rashmi Saxena Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.073 - JVK Prasad Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.074 - Jasjit Singh Sandhu Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.075 - Sanjay Sharma Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.076 - Durgesh Joshi Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Maintenance Charges - Phase - I - 2009-10 Being amount Debited to Customer Credited to Maintainences for the month of March 2010		55,200.00
JV 01032010 3	Plot No.201 - Samir Kalia	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.202 - Soham Modi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.203 - N.Kiran Reddy	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.204 - K.Purnima	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.205 - Samir Kalia	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.206 - L.V.Ramana	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.207 - A.R.Rajyalaxmi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.208 - Polkam Sanjay	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.209 - Anand Subramani	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.210 - Ibrahim Abdul Hameed	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.211 - Tejal Modi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.212 - Radhika Asoori	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.213 - Satyavolu Ravi	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Krishna Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.214 - Sanjeev Dutta	1,200.00	
	Gupta Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.215 - K.Kamlakar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.216 - K.Aditya	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.217 - V.Srinivas	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.218 - C.Shiva Kumar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.219 - K.Ramu	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.220 - Ahmed Subhan	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.221 - Dheeraj Abhyankar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.222 - V.S.Radha	1,200.00	
	Krishnamurthy Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.223 - G.Poona Kalyana	1,200.00	
	Chakravarthy Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.224 - Madan	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Konakandla Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.226 - S.G.Sonia Raj	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.227 - A.Ravi Shankar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.228 - A.Susheela	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.229 - WCG V.Mallikarjun	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.230 - P.Vijay Kumar	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.231 - K.Venkat Rao	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.232 - Kiran Reddy	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.233 - Prakash Jhaveri	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.234 - P.S.Narsingh Rao	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.235 - K.Srinivas	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		

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Document Number	Account/Narration	Debit	Credit
	Plot No.236 - Rajesh Racha Battuni Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.238 - Mr.G Jaganath Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.239 - Mr.Girish Lodd Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.240 - Suresh Kumar Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Maintenance Charges - Phase - II - 2009-10 Being amount Debited to Customer Credited to Maintainences for the month of March 2010		48,000.00
JV 01032010 4	Plot No.241 - Mr. Ashfaq Ahmed Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.243 - Mr. Prakash Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No.245 - Mr. A. Avinash Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.248 - Mr.Murali Mohan Rao Bandaru Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.249 - A.K. Mohan & Mrs. A. Usha Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.250 - MR. Garimella Sriramakrishna Shri Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.253 - Mr.Imran Mohammed Khan Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.254 - Mr.A Sairaj Gupta Being amount Debited to Customer Credited to	1,600.00	

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Document Number	Account/Narration	Debit	Credit
	Maintainences for the month of March 2010 Plot No.255 - J.V. Jayakrishna Prasad Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.256 - Mrs P. Uma Kumari Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.257 - Vacant Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.258 - Mrs. V. Rajeshwari Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.259 - Mrs. V. Rajeshwari Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.260 - Mr. A.Deepak Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00	
	Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd. Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.264 - Lalitha Setty Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00	
	Plot No.265 - Prema Mitchel	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.266 - K.Kamlesh	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.267 - Meera Parigi	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00	
	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Maintenance Charges - Phase - II - 2009-10		37,600.00
JV 01032010 5	Being amount Debited to Customer Credited to Maintainences for the month of March 2010 Plot No.321Jasti Pratima	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010 Plot No.329 T Kalyan Chakravarthy	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010 Plot No.335 Swamynathan	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010 Plot No.339 Anupama Srivastava	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010 Plot No.341Mohan Vamshi	1,200.00	
	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	March 2010 Plot No.343 Surendernath Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00	
	Maintenance Charges - Phase III 2009 - 10 Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010		7,200.00
Date Total		1,84,000.00	1,84,000.00
23 Mar, 2010 JV 23032010 1	Mehta & Modi Homes Being amount credited to Plot No.75 & debited to Mehta & Modi Homes towards maintenance amount collected on our behalf.	27,910.00	
	Plot No.075 - Sanjay Sharma Being amount credited to Plot No.75 & debited to Mehta & Modi Homes towards maintenance amount collected on our behalf.		27,910.00
Date Total		27,910.00	27,910.00
Document Total		22,02,446.00	22,02,446.00

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Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Venkat Narayana		Opening Balance			20,000.00 Dr
		Total/Closing Balance			20,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Mehta & Modi Homes				Opening Balance			15,953.60 Dr
15 Jul, 2009	JV	15072009	1	Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges	8,000.00		23,953.60 Dr
12 Oct, 2009	JV	12102009	1	Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges	10,690.00		34,643.60 Dr
18 Nov, 2009	JV	18112009	1	Being Amount Credited to B no 239 and Debited to Mehta & Modi homes towards Maintenance charges transfer R no 1485,	3,618.00		38,261.60 Dr
22 Dec, 2009	JV	22122009	1	Being Amount Credited to Plot no 224 and Debited to Maintennce charges	9,600.00		47,861.60 Dr
	JV	22122009	1	Being Amount Credited to Plot no 265 and Debited to Mehta & Modi Homes Excess Amount Transfer to Maintenance charges	619.00		48,480.60 Dr
23 Mar, 2010	JV	23032010	1	Being amount credited to Plot No.75 & debited to Mehta & Modi Homes towards maintenance amount collected on our behalf.	27,910.00		76,390.60 Dr
				Total/Closing Balance	60,437.00		76,390.60 Dr
Plot No.001 - Ramandeep Khurana				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.001 - Mr. Ramandeep Khurana	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow	1,200.00		28,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	Maintenance Charges for the month of May 2009 Plot No.001 - Mr. Ramandeep Khurana Being amount debited towards Bungalow	1,200.00		30,000.00 Dr
01 Jul, 2009	JV 01072009 1	Maintenance Charges for the month of June 2009 Plot No.001 - Mr. Ramandeep Khurana Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 1	1,200.00		31,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		32,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		33,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		34,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		36,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		37,200.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		38,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited	1,200.00		39,600.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 1	to Customer towards Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		40,800.00 Dr
		Total/Closing Balance	14,400.00		40,800.00 Dr
		Opening Balance			2,400.00 Dr
Plot No.002 - Mohanlal Jesati Purohit					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit	1,200.00		3,600.00 Dr
09 Apr, 2009	SCR B09042009 4	Being cash Recevied from customer towards maintenance charges R no 1548		1,200.00	2,400.00 Dr
	SCR B09042009 13	Being cash Recevied from customer towards maintenance charges R no 1565		1,200.00	1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit	1,200.00		2,400.00 Dr
23 May, 2009	SCR B23052009 5	Being cash Recevied from customer towards maintenance charges R no dt 30/04/09		1,200.00	1,200.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.002 - Mr.Mohanlal Jesati Purohit	1,200.00		2,400.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited	1,200.00		3,600.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2009	SCR B02072009	1	towards Maintenance charges for the month of july 2009 for B no 2			
			Being cash Received from customer towards maintenance charges for B no 02 R no 1632		2,400.00	1,200.00 Dr
01 Aug, 2009	JV 01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
	SCR B01082009	6	Being cash Received from customer towards Maintenance charges R no 1650		1,200.00	1,200.00 Dr
01 Sep, 2009	JV 01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
14 Oct, 2009	SCR B14102009	8	Being Cash Received from Customer towards Maintainence charges R.No.1822		2,400.00	1,200.00 Dr
01 Nov, 2009	JV 01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV 01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
04 Dec, 2009	SCR B04122009	7	Being cash Received from customer towards Maintenance charges for B no 2 R no 1877		2,400.00	1,200.00 Dr
16 Dec, 2009	SCR B16122009	3	Being cash Received		1,200.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 1	from customer towards Maintainces charges R.No.1886 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
20 Feb, 2010	SCR B20022010 7	Being chq Received from customer towards Maintainences charges R.no.1771		1,200.00	1,200.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
06 Mar, 2010	SCR B06032010 11	Being cash received from customer towards Maintainences charges R.no.1789		2,400.00	0.00 Dr
		Total/Closing Balance	14,400.00	16,800.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.003 - Mr.R. Mohan	1,200.00		1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.003 - Mr.R. Mohan	1,200.00		2,400.00 Dr
25 May, 2009	JV 25052009 1		1,000.00		3,400.00 Dr
	SBR A25052009 1	Being chq Recevied from customer towards maintenance charges R no 1581		1,200.00	2,200.00 Dr
	SBR A25052009 2	Being chq Recevied		1,000.00	1,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SBR A25052009 3	from customer towards maintenace charges R no 1575 Being chq Recevied		1,200.00	0.00 Dr
01 Jun, 2009	JV 01062009 1	from customer towards maintenace charges R no 1574 Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.003 - Mr.R. Mohan	1,200.00		1,200.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 3	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		8,400.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges	1,200.00		9,600.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jan, 2010	SBR A19012010	3	for the Month of Jan 2010 Being chq Received from customer towards Maintainences charges R.No.1730		9,600.00	0.00 Dr
01 Feb, 2010	JV 01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
15 Feb, 2010	SBR A15022010	1	Being chq Received from customer towards Maintenance charges R.no1762		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
			Total/Closing Balance	15,400.00	14,200.00	1,200.00 Dr
			Opening Balance			8,400.00 Dr
01 Apr, 2009	JV 01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.004 - Mrs Aparna Upreti	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.004 - Mrs Aparna Upreti	1,200.00		10,800.00 Dr
01 Jun, 2009	JV 01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.004 - Mrs Aparna Upreti	1,200.00		12,000.00 Dr
01 Jul, 2009	JV 01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 4	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009	1	Being Amount Debited towards Maintenance	1,200.00		14,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 1	charges for the Month of August 2009 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
		Total/Closing Balance	14,400.00		22,800.00 Dr
		Plot No.005 - Alok Goyal Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.005 - Mr. Alok Goyal	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	towards Bungalow Maintenance Charges for the month of May 2009 Plot No.005 - Mr. Alok Goyal Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.005 - Mr. Alok Goyal	1,200.00		4,800.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 5	1,200.00		6,000.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		7,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		8,400.00 Dr
18 Sep, 2009	SBR A18092009 4	Being chq Received from Customer towards Maintenance charges R no 1695		9,600.00	1,200.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		0.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,200.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 1	to Customer towards Maintenance charges for the Month of Jan 2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
13 Mar, 2010	SCR B13032010 4	Being cash Received from customer towards Maintainences charges R.1906		6,000.00	0.00 Dr
		Total/Closing Balance	14,400.00	15,600.00	0.00 Dr
		Opening Balance			4,800.00 Dr
Plot No.006 - Sifco Metal Industries					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.006 - Sifco Metal Industries	1,200.00		6,000.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.006 - Sifco Metal Industries	1,200.00		7,200.00 Dr
23 May, 2009	SCR B23052009 3	Being cash Recevied from customer towards maintenance charges R no 1576		6,000.00	1,200.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.006 - Sifco Metal Industries	1,200.00		2,400.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month	1,200.00		3,600.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SCR B11072009 4	of july 2009 for B no 6 Being cash Received from customer towards maintenance charges for B no 06 R no 1639		3,600.00	0.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
14 Oct, 2009	SCR B14102009 9	Being Cash Received from Customer towards Maintainence charges R.No.1823		2,400.00	1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
15 Feb, 2010	SCR B15022010 3	Being cash Received from customer towards		6,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 1	Maintainences charges R.no.1755 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
		Total/Closing Balance	14,400.00	18,000.00	1,200.00 Dr
		Opening Balance			4,800.00 Dr
Plot No.007 - Krishnan Padmanabhan Iyer					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer	1,200.00		6,000.00 Dr
29 Apr, 2009	SBR A29042009 2	Being chq Recevied from customer towards maintenance charges R no 1570		14,400.00	8,400.00 Cr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer	1,200.00		7,200.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.007 - Mr.Krishnan Padmanabhan Iyer	1,200.00		6,000.00 Cr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 7	1,200.00		4,800.00 Cr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and	1,200.00		2,400.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 1	Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Cr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		0.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		1,200.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
04 Jan, 2010	SBR A04012010 6	Being chq received from customer towards maintenanc charges for B no 07 R no 1708		4,800.00	2,400.00 Cr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		0.00 Dr
		Total/Closing Balance	14,400.00	19,200.00	0.00 Dr
		Plot No.008 - Nadh Thota Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.008 - Mr. Nadh Thota	1,200.00		4,800.00 Dr
08 Apr, 2009	SBR A08042009 7	Being chq Received		3,600.00	1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 1	from customer towards maintenance charges R no 1554 Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.008 - Mr. Nadh Thota	1,200.00		2,400.00 Dr
25 May, 2009	SBR A25052009 9	Being chq Recevied from customer towards maintenace charges R no 1586		2,400.00	0.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.008 - Mr. Nadh Thota	1,200.00		1,200.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 8	1,200.00		2,400.00 Dr
15 Jul, 2009	SBR A15072009 3	Being chq Recevied from customer towards maintenance charges for B no 8 R no 1638		2,400.00	0.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
14 Oct, 2009	SCR B14102009 4	Being Cash Received from customer towards Maintainence charges R.No.1815		2,400.00	1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
13 Nov, 2009	SCR	B13112009	3	Being Cash Recevied from Customer towards Maintenance charges for B no 8 R no 1854		2,400.00	0.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		1,200.00 Dr
01 Jan, 2010	JV	01012010	1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		3,600.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,800.00 Dr
				Total/Closing Balance	14,400.00	13,200.00	4,800.00 Dr
				Plot No.009 - Tejal Modi			8,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.009 - Dr. Tejal Modi	1,200.00		9,600.00 Dr
08 Apr, 2009	SBR	A08042009	2	Being chq Recevied from customer towards maintenance charges R no 1453		1,200.00	8,400.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		9,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SBR A07052009 6	2009 Plot No.009 - Dr. Tejal Modi Being chq Received from customer towards maintenance charges R no		1,200.00	8,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.009 - Dr. Tejal Modi	1,200.00		9,600.00 Dr
10 Jun, 2009	SBR A10062009 5	Being Chq Received from Customer towards maintenance charges for plot no 009		1,200.00	8,400.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 9	1,200.00		9,600.00 Dr
15 Jul, 2009	SBR A15072009 2	Being chq Received from customer towards maintenance charges for B no 9		1,200.00	8,400.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
04 Aug, 2009	SBR A04082009 1	Being chq Received from customer towards maintenance charges R no		1,200.00	8,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
08 Sep, 2009	SBR A08092009 6	Being chq Received from Customer towards Maintenance charges R no		1,200.00	8,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of	1,200.00		9,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2009	SBR A06102009 1	Oct 2009 Being chq Received from Tejal Modi towards part payment MPIPL		1,200.00	8,400.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
03 Nov, 2009	SBR A03112009 1	Being Chq Received from customer towards Maintaineces charges		1,200.00	8,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		9,600.00 Dr
09 Dec, 2009	SBR A09122009 1	Being chq Recevied from customer towards maintenace charges for the month of Dec 2009		1,200.00	8,400.00 Dr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		9,600.00 Dr
04 Jan, 2010	SBR A04012010 11	Being chq received from customer towards maintenanc charges for B no 09 R no		1,200.00	8,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
02 Feb, 2010	SBR A02022010 1	Being chq Received from customer towards Maintainences charges		1,200.00	8,400.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,600.00 Dr
03 Mar, 2010	SBR A03032010 1	Being chq Received		1,200.00	8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from customer towards Maintainences charges Total/Closing Balance	14,400.00	14,400.00	8,400.00 Dr
		Opening Balance			2,400.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.010 - Mr.N. Rajagopalan	1,200.00		1,200.00 Cr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.010 - Mr.N. Rajagopalan	1,200.00		0.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.010 - Mr.N. Rajagopalan	1,200.00		1,200.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 10	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct	1,200.00		7,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	1	2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		8,400.00 Dr
01 Jan, 2010	JV	01012010	1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		9,600.00 Dr
04 Jan, 2010	SBR	A04012010	4	Being chq received from customer towards maintenanc charges for B no 10 R no 1703		8,400.00	1,200.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
29 Mar, 2010	SBR	A29032010	2	Being chq Received from customer towards maintenance charges for B no 10 R no 1914		3,600.00	0.00 Dr
				Total/Closing Balance	14,400.00	12,000.00	0.00 Dr
				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.011 - Dr I J Anand	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.011 - Dr I J Anand	1,200.00		28,800.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges	1,200.00		30,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	for the month of June 2009 Plot No.011 - Dr I J Anand Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 11	1,200.00		31,200.00 Dr
	SBR A01072009 3	Being chq Received From customer towards maintenace charges B no 11 R no 1461		30,000.00	1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SBR	A01022010	4	Being chq Received from customer towards Maintainences charges R.No.1741		7,200.00	2,400.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
Plot No.012 - Kevin Green				Total/Closing Balance	14,400.00	37,200.00	3,600.00 Dr
01 Apr, 2009	JV	01042009	1	Opening Balance			1,200.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green	1,200.00		2,400.00 Dr
09 Apr, 2009	SCR	B09042009	7	Being cash Recevied from customer towards maintenance charges R no 1555		2,400.00	0.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green	1,200.00		1,200.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.012 - Mr.Kevin Green & Mrs. Deepa Dhawan Green	1,200.00		2,400.00 Dr
17 Jun, 2009	SBR	A17062009	8	Being Chq Recevied from Customer towards maintenance charges for plot no 12 R no 1620		1,200.00	1,200.00 Dr
	SBR	A17062009	9	Being Chq Recevied from Customer towards maintenance charges for plot no 12 R no 1621		1,200.00	0.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited	1,200.00		1,200.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Jul, 2009	SBR A15072009	1	towards Maintenance charges for the month of july 2009 for B no 12 Being chq Receivied from customer towards maintenance charges for B no 12 R no 1622		1,200.00	0.00 Dr
01 Aug, 2009	JV 01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
01 Sep, 2009	JV 01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
08 Sep, 2009	SBR A08092009	10	Being chq Receivied from Customer towards Maintenance charges R no		1,200.00	1,200.00 Dr
	SBR A08092009	11	Being chq Receivied from Customer towards Maintenance charges R no		1,200.00	0.00 Dr
01 Oct, 2009	JV 01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
03 Nov, 2009	SBR A03112009	5	Being Chq Received from customer towards Maintaineces charges R.No.1839		1,200.00	1,200.00 Dr
21 Nov, 2009	SBR A21112009	1	Being chq received from customer towards Maintainence charges for the B.No.12 R.No.1840		1,200.00	0.00 Dr
01 Dec, 2009	JV 01122009	1	Being Amount Debited	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	SBR A09122009 2	to Customer and Credited to Maintenance charges for the Month of Dec 2009			
		Being chq Received from customer towards maintenance charges		1,200.00	0.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
28 Jan, 2010	SBR A28012010 1	Being chq Received from customer towards maintaineces charges		1,200.00	0.00 Dr
		R.no1490			
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
15 Feb, 2010	SBR A15022010 8	Being chq Received from customer towards Maintainence charges		1,200.00	0.00 Dr
		R.no.1494			
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
10 Mar, 2010	SBR A10032010 5	Being chq Received from customer towards Maintainences charges		1,200.00	0.00 Dr
		R.no.1500			
		Total/Closing Balance	14,400.00	15,600.00	0.00 Dr
		Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.013 - Mr.Venkat Reddy	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		3,600.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 May, 2009	SBR	A25052009 12	2009 Plot No.013 - Mr.Venkat Reddy Being chq Recevied from customer towards maintenace charges R no 1593		4,800.00	1,200.00 Cr
01 Jun, 2009	JV	01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.013 - Mr.Venkat Reddy	1,200.00		0.00 Dr
01 Jul, 2009	JV	01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 13	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV	01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009 1	Being Amount Debited towards Maintencnce charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV	01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
03 Nov, 2009	SBR	A03112009 7	Being Chq Received from customer towards Maintaineces charges 1836		3,600.00	2,400.00 Dr
01 Dec, 2009	JV	01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
	SBR	A01022010	1	Being chq Received from customer towards Maintainences charges R.no.1740		3,600.00	2,400.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
Plot No.014 - Subhadra Magapu				Total/Closing Balance	14,400.00	12,000.00	3,600.00 Dr
				Opening Balance			2,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.014 - Mrs.Subhadra Magapu	1,200.00		3,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.014 - Mrs.Subhadra Magapu	1,200.00		4,800.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.014 - Mrs.Subhadra Magapu	1,200.00		6,000.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 14	1,200.00		7,200.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	1	August 2009 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		10,800.00 Dr
14 Oct, 2009	SCR	B14102009	14	Being Cash Received from Customer towards Maintainence charges R.No.1631		3,000.00	7,800.00 Dr
21 Oct, 2009	SBR	A21102009	7	Being chq Recevied from customer towards maintenance charges r no 1828		7,200.00	600.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		1,800.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,000.00 Dr
01 Jan, 2010	JV	01012010	2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,200.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		5,400.00 Dr
15 Feb, 2010	SBR	A15022010	2	Being chq Received from customer towards Maintainence charges R.no.1759		7,200.00	1,800.00 Cr
01 Mar, 2010	JV	01032010	1	Being amount Debited	1,200.00		600.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer Credited to Maintainences for the month of March 2010 Total/Closing Balance	14,400.00	17,400.00	600.00 Cr
		Opening Balance			26,400.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth	1,200.00		27,600.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth	1,200.00		28,800.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.015 - Mr. Inderkumar Seth & Mr. Rajesh Seth	1,200.00		30,000.00 Dr
30 Jun, 2009	SCR B30062009 2	Being chq Received from customer towards maintenance charges for B no 15 R no 1463		30,000.00	0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 15	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	towards Maintenance charges for the Month of Oct 2009 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
	SBR A01022010 5	Being chq Received from customer towards Maintainences charges R.no.1742		7,200.00	2,400.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	37,200.00	3,600.00 Dr
		Opening Balance			6,000.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.016 - Mr. Debashish Das	1,200.00		7,200.00 Dr
08 Apr, 2009	SBR A08042009 8	Being chq Recevied from customer towards maintenance charges R no 1559		7,200.00	0.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SBR A25052009 14	towards Bungalow Maintenance Charges for the month of May 2009 Plot No.016 - Mr. Debashish Das Being chq Received from customer towards maintenace charges R no 1587		1,200.00	0.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.016 - Mr. Debashish Das	1,200.00		1,200.00 Dr
17 Jun, 2009	SBR A17062009 7	Being Chq Received from Customer towards maintenance charges for plot no 16 R no 1619		1,200.00	0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 16	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
18 Sep, 2009	SBR A18092009 6	Being chq Received from Customer towards Maintenance charges R no 1805		2,400.00	1,200.00 Dr
	SBR A18092009 7	Being chq Received from Customer towards Maintenance charges R no 1806		1,200.00	0.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SBR	A16122009	4	Being Received from customer towards Maintenance charges for B no 16 R no 1890		3,600.00	0.00 Dr
01 Jan, 2010	JV	01012010	2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintenances for the month of March 2010	1,200.00		3,600.00 Dr
08 Mar, 2010	SBR	A08032010	3	Being chq Received from customer towards Maintenances charges R.no.1791		2,400.00	1,200.00 Dr
				Total/Closing Balance	14,400.00	19,200.00	1,200.00 Dr
				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.017 - Mrs Tripta Anand	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		28,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	2009 Plot No.017 - Mrs Tripta Anand Being amount debited towards Bungalow Maintenance Charges for the month of June 2009	1,200.00		30,000.00 Dr
01 Jul, 2009	JV 01072009 1	2009 Plot No.017 - Mrs Tripta Anand Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 17	1,200.00		31,200.00 Dr
	SBR A01072009 2	Being chq Received from Customer towards maintenance charges for B no 17 R no 1460		30,000.00	1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2010	JV	01022010	1	2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
		SBR A01022010	6	Being chq Received from customer towards Maintainence charges R.no.1743		7,200.00	2,400.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
Plot No.018 - Nikhil C Popat				Total/Closing Balance	14,400.00	37,200.00	3,600.00 Dr
				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.018 - Mr.Nikhil C Popat	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.018 - Mr.Nikhil C Popat	1,200.00		28,800.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.018 - Mr.Nikhil C Popat	1,200.00		30,000.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 18	1,200.00		31,200.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		32,400.00 Dr
18 Aug, 2009	SBR	A18082009	6	Being chq Recevied from Customer towards maintenance charges R		32,400.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
01 Sep, 2009	JV	01092009	1	no 1468 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		3,600.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
01 Jan, 2010	JV	01012010	2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,000.00 Dr
01 Feb, 2010	JV	01022010	1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		7,200.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		8,400.00 Dr
				Total/Closing Balance	14,400.00	32,400.00	8,400.00 Dr
Plot No.019 - Vadrevu Nagendra Seethapathi				Opening Balance			4,100.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00		5,300.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00		6,500.00 Dr
23 May, 2009	SCR	B23052009	14	Being cash Received from customer towards maintenance charges R no 1598		6,500.00	0.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.019 - Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00		1,200.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 19	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
		SCR	B01082009	5	Being cash Received from customer towards Maintenance charges R no 1649	2,400.00	1,200.00 Dr
28 Aug, 2009	SCR	B28082009	2	Being chq Received from Customer towards Maintenance charges R no 1681		1,200.00	0.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 1	to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
04 Dec, 2009	SCR B04122009 2	Being cash Received from customer towards Maintenance charges for B no 19 R no 1870		3,600.00	1,200.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
19 Jan, 2010	SCR B19012010 8	Being cash Received from Plot No.019 - Vadrevu Nagendra Seethapathi towards Maintenance charges R no 1737		2,400.00	0.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
20 Feb, 2010	SCR B20022010 4	Being chq received from customer towards Maintainences charges R.no.1768		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
13 Mar, 2010	SCR B13032010 1	Being cash Received from customer towards Maintenance charges R.no.1901		1,200.00	0.00 Dr
		Total/Closing Balance	14,400.00	18,500.00	0.00 Dr
		Opening Balance			2,000.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited	1,200.00		3,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 1	towards Bungalow Maintenance Charges for the month of April 2009 Plot No.020 - Mr. Srinivas N Aluri Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.020 - Mr. Srinivas N Aluri	1,200.00		4,400.00 Dr
23 May, 2009	SCR B23052009 9	Being cash Received from customer towards maintenance charges R no 1589		1,200.00	3,200.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.020 - Mr. Srinivas N Aluri	1,200.00		4,400.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 20	1,200.00		5,600.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,800.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		8,000.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		9,200.00 Dr
14 Oct, 2009	SCR B14102009 6	Being Cash Received from Customer towards Maintainence charges R.No.1817		2,400.00	6,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account	1,200.00		8,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	SCR B13112009 4	and Credited to Maintenance charges for the Month Of Oct 2009 Being Cash Received from Customer towards Maintenance charges for B no 20 R no 1855		2,400.00	5,600.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,800.00 Dr
16 Dec, 2009	SCR B16122009 6	Being cash paid to Customer towards Maintenance charges R.No.1889		3,600.00	3,200.00 Dr
01 Jan, 2010	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,400.00 Dr
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		5,600.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,800.00 Dr
		Total/Closing Balance	14,400.00	9,600.00	6,800.00 Dr
		Opening Balance			8,400.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		10,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		12,000.00 Dr
01 Jul, 2009	JV 01072009 1	2009 Plot No.021 - Mr Soumen Mukerji & Mrs Sudeshna Mukerji Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 21	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
03 Nov, 2009	SBR A03112009 9	Being Chq Received from customer towards Maintenance charges R.No.1832		7,200.00	10,800.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		12,000.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards	1,200.00		13,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		14,400.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		15,600.00 Dr
08 Mar, 2010	SBR A08032010 4	Being chq received from customer towards Maintainences charges R.no1788		14,400.00	1,200.00 Dr
		Total/Closing Balance	14,400.00	21,600.00	1,200.00 Dr
		Opening Balance			10,800.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00		12,000.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00		13,200.00 Dr
07 May, 2009	SBR A07052009 2	Being chq Recevied from customer towards maintenance charges R no 1451		12,000.00	1,200.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.022 - Mrs.A.Sailaja Devi	1,200.00		2,400.00 Dr
22 Jun, 2009	SCR B22062009 4	Being cash Recevied from customer towards maintenance charges for plot no 022 R no 1615		1,200.00	1,200.00 Dr

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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 for B no 22	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
21 Oct, 2009	SBR	A21102009	4	Being chq Recevied from customer towards maintenance charges R no 1821		3,600.00	2,400.00 Dr
27 Oct, 2009	SBP	A27102009	1	Being chq Bounced Due to Insufficient of Funds	3,600.00		6,000.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
13 Nov, 2009	SBR	A13112009	1	Being Chq Received from customer towards Maintaince charges R.No.1821		3,600.00	3,600.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
01 Jan, 2010	JV	01012010	3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,000.00 Dr
04 Jan, 2010	SBR	A04012010	8	Being chq received from		3,600.00	2,400.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jan, 2010	SCR B04012010	5	customer towards maintenanc charges for B no 22 R no 1711 Being cash received from customer towards maintenance charges for B no 22 R no 1712		2,400.00	0.00 Dr
01 Feb, 2010	JV 01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
01 Mar, 2010	JV 01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
06 Mar, 2010	SCR B06032010	9	Being cash received from customer towards Maintainences charges R.no.1786		2,400.00	0.00 Dr
Plot No.023 - Sunil Bothra			Total/Closing Balance	18,000.00	28,800.00	0.00 Dr
Plot No.023 - Sunil Bothra			Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00		3,600.00 Dr
01 Jun, 2009	JV 01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.023 - Mr.Sunil Bothra	1,200.00		4,800.00 Dr
17 Jun, 2009	SBR A17062009	4	Being Chq Received from Customer towards maintenance charges for plot no 23 R no 1612		2,400.00	2,400.00 Dr
01 Jul, 2009	JV 01072009	1	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 1	towards Maintenance charges for the month of July 2009 for B no 23 Being Amount Debited	1,200.00		4,800.00 Dr
04 Aug, 2009	SBR A04082009 5	towards Maintenance charges for the Month of August 2009 Being chq Received from customer towards maintenance charges R no 1644		2,400.00	2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
26 Oct, 2009	SCR B26102009 2	Being cash Received Deposited IN HDFC bank Directly by the customer		4,800.00	0.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,200.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
16 Dec, 2009	SBP A16122009 2	Being chq Reversed Due to Stale	2,400.00		4,800.00 Dr
	SCR B16122009 2	Being cash received from customer towards Maintenance charges R.No.1885		1,200.00	3,600.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		7,200.00 Dr
		Total/Closing Balance	16,800.00	10,800.00	7,200.00 Dr
		Opening Balance			12,800.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00		14,000.00 Dr
29 Apr, 2009	SBR A29042009 3	Being chq Recevied from customer towards maintenance charges R no 1571		13,200.00	800.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00		2,000.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.024 - S. Girish Rao & Mrs. S. Vakula Devi	1,200.00		3,200.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 24	1,200.00		4,400.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance	1,200.00		5,600.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Aug, 2009	SCR	B01082009	13			
						charges for the Month of August 2009
						Being cash Received from customer towards Maintenance charges R no 1660
					3,600.00	2,000.00 Dr
17 Aug, 2009	SCR	B17082009	5			
						Being cash received from customer towards maintenance charges R no 1669
					1,200.00	800.00 Dr
01 Sep, 2009	JV	01092009	1	1,200.00		
						Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009
						Being Amount Debited towards Maintenance charges for the Month of Oct 2009
01 Oct, 2009	JV	01102009	1	1,200.00		
						Being Amount Debited towards Maintenance charges for the Month of Oct 2009
						Being Cash Received from Customer towards Maintainence charges R.No.1819
14 Oct, 2009	SCR	B14102009	7		1,200.00	2,000.00 Dr
						Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009
01 Nov, 2009	JV	01112009	1	1,200.00		
						Being Amount Debited from customer towards maintenanc charges for B no 24 R no 1835
						Being Cash Received from customer towards maintenanc charges for B no 24 R no 1835
02 Nov, 2009	SCR	B02112009	2		1,200.00	2,000.00 Dr
						Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009
01 Dec, 2009	JV	01122009	1	1,200.00		
						Being cash paid to Customer towards Maintainence charges R.no.1888
						Being Amount Debited to Customer towards
16 Dec, 2009	SCR	B16122009	5		2,400.00	800.00 Dr
						Being Amount Debited to Customer towards
01 Jan, 2010	JV	01012010	3	1,200.00		
						Being Amount Debited to Customer towards

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jan, 2010	SCR B19012010	5	Maintenance charges for the Month of Jan 2010 Being cash Received from Plot No.024 - Girish Rao & Mrs.S.Vakula Devi towards Maintenance charges R no 1727		1,200.00	800.00 Dr
01 Feb, 2010	JV 01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,000.00 Dr
01 Mar, 2010	JV 01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,200.00 Dr
08 Mar, 2010	SBR A08032010	1	Being chq Received from customer towards maintainences charges R.no.1784		1,200.00	2,000.00 Dr
			Total/Closing Balance	14,400.00	25,200.00	2,000.00 Dr
			Opening Balance			8,400.00 Dr
Plot No.025 - Girish Subramaniam						
01 Apr, 2009	JV 01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00		10,800.00 Dr
01 Jun, 2009	JV 01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.025 - Mr. Girish Subramaniam	1,200.00		12,000.00 Dr
11 Jun, 2009	SBR A11062009	1	Being Chq Received from customer towards		12,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	maintenace charges Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 25	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
Total/Closing Balance			14,400.00	12,000.00	10,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.026 - Feiz Arney		Opening Balance			26,400.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.026 - Mr. Feiz Arney	1,200.00		27,600.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.026 - Mr. Feiz Arney	1,200.00		28,800.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.026 - Mr. Feiz Arney	1,200.00		30,000.00 Dr
30 Jun, 2009	SCR B30062009 1	Being cash Received from customer towards maintenance charges for B no 26 R no 1462		30,000.00	0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 26	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges	1,200.00		6,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
01 Dec, 2009	JV	01122009	1	for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV	01012010	3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV	01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
				Total/Closing Balance	14,400.00	30,000.00	10,800.00 Dr
Plot No.027 - C.V.Durga Prasad				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.027 - Mr.C.V.Durga Prasad	1,200.00		1,200.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.027 - Mr.C.V.Durga Prasad	1,200.00		2,400.00 Dr
25 May, 2009	SBR	A25052009	6	Being chq Recevied from customer towards maintenace charges R no 1599		1,200.00	1,200.00 Dr
	SBR	A25052009	7	Being chq Recevied from customer towards maintenace charges R no 1577		1,200.00	0.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	Maintenance Charges for the month of June 2009 Plot No.027 - Mr.C.V.Durga Prasad Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 27	1,200.00		2,400.00 Dr
	SBR A01072009 1	Being chq Receivied From Customer towards maintenance charges for B no 27 R no 1618		1,200.00	1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
18 Aug, 2009	SBR A18082009 4	Being chq Receivied from Customer towards maintenance charges R no 1674		1,200.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
08 Sep, 2009	SBR A08092009 3	Being chq Receivied from Customer towards Maintenance charges R no 1688		1,200.00	1,200.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
21 Oct, 2009	SBR A21102009 1	Being chq Receivied from customer towards maintenance charges		1,200.00	1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
03 Nov, 2009	SBR A03112009 6	Being Chq Received from customer towards		1,200.00	1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 1	Maintainces charges R.No.1837 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
05 Dec, 2009	SBR A05122009 1	Being chq Recvied from Customer towards Maintenance charges for B no 27 R no 1883		1,200.00	1,200.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
19 Jan, 2010	SBR A19012010 5	Being chq Received from customer towards Maintainences charges R.No.1720		1,200.00	1,200.00 Dr
	SBR A19012010 6	Being chq Received from customer towards Maintainences charges R.No.1721		1,200.00	0.00 Dr
22 Jan, 2010	SBP A22012010 1	Being chq bounced and reversed in pass book	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
	SBR A01022010 2	Being chq Received from customer towards Maintenance charges R.no.1721		1,200.00	1,200.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
27 Mar, 2010	SCR B27032010 1	Being cash Recevied from Plot No.027 - C.V.Durga Prasad towards maintenance charges R no 1911		2,400.00	0.00 Dr
		Total/Closing Balance	15,600.00	15,600.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.028 - Sharuq Hussain & Mrs Azim		Opening Balance			2,400.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.028 - Mrs. Sharuq Hussain & Mrs. Azima Hussain	1,200.00		3,600.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.028 - Mrs. Sharuq Hussain & Mrs. Azima Hussain	1,200.00		4,800.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.028 - Mrs. Sharuq Hussain & Mrs. Azima Hussain	1,200.00		6,000.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 28	1,200.00		7,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		8,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		10,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to	1,200.00		12,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 1	Maintenence charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		13,200.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		14,400.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		15,600.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		16,800.00 Dr
		Total/Closing Balance	14,400.00		16,800.00 Dr
		Opening Balance			3,600.00 Cr
Plot No.029 - Amaranadha Yagnavalkya Sakh					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru	1,200.00		2,400.00 Cr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru	1,200.00		1,200.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	2009 Plot No.029 - Mr. Amaranadha Yagnavalkya Sakhamaru Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 29	1,200.00		1,200.00 Dr
30 Jul, 2009	SBR A30072009 1	Being chq Recevied from customer towards maintenance charges R no 1467		1,200.00	0.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
03 Nov, 2009	SBR A03112009 3	Being Chq Received from customer towards Maintaineces charges R.no.1838		2,400.00	2,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SBP A16122009 1	Being chq Reversed Due to Stale	3,600.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 2	Maintenance charges for the Month of Jan 2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
	SBR A01022010 3	Being chq Received from customer towards maintainences charges R.no.1738		4,800.00	4,800.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
10 Mar, 2010	SBR A10032010 1	Being chq Received from customer towards Maintainences charges R.no.1793		2,400.00	3,600.00 Dr
		Total/Closing Balance	18,000.00	10,800.00	3,600.00 Dr
		Opening Balance			18,000.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.030 - Mr. Dudharam Purohit	1,200.00		19,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.030 - Mr. Dudharam Purohit	1,200.00		20,400.00 Dr
25 May, 2009	SBR A25052009 10	Being chq Recevied from customer towards maintenace charges R no 1595		18,000.00	2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.030 - Mr. Dudharam Purohit	1,200.00		3,600.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 1	towards Maintenance charges for the month of July 2009 for B no 30 Being Amount Debited	1,200.00		6,000.00 Dr
	SCR B01082009 14	towards Maintenance charges for the Month of August 2009 Being cash Received from customer towards Maintenance charges R no 1661		4,800.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,000.00 Dr
01 Jan, 2010	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		7,200.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		8,400.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintenances for the month of March 2010	1,200.00		9,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	SBR	A01032010	1	Being chq Received from customer towards Maintainences charges R no 1782		7,200.00	2,400.00 Dr
				Total/Closing Balance	14,400.00	30,000.00	2,400.00 Dr
				Opening Balance			14,400.00 Dr
Plot No.031 - Pradeep Kumar Nama							
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.031 - Mr. Pradeep Kumar Nama	1,200.00		15,600.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.031 - Mr. Pradeep Kumar Nama	1,200.00		16,800.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.031 - Mr. Pradeep Kumar Nama	1,200.00		18,000.00 Dr
17 Jun, 2009	SBR	A17062009	10	Being Chq Recevied from Customer towards maintenance charges for plot no 31 R no 1627		18,000.00	0.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 31	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	charges for the Month of Oct 2009 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
		Total/Closing Balance	14,400.00	18,000.00	10,800.00 Dr
		Plot No.032 - Tarun Sharma			8,400.00 Dr
01 Apr, 2009	JV 01042009 1	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.032 - Mr. Tarun Sharma	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.032 - Mr. Tarun Sharma	1,200.00		10,800.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		12,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	2009 Plot No.032 - Mr. Tarun Sharma Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 50	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
		Total/Closing Balance	14,400.00		22,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.033 - C.N.Giridhar Murthy		Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.033 - Mr.C.N.Giridhar Murthy	1,200.00		4,800.00 Dr
08 Apr, 2009	SBR A08042009 6	Being chq Received from customer towards maintenance charges R no 1563		7,200.00	2,400.00 Cr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.033 - Mr.C.N.Giridhar Murthy	1,200.00		1,200.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.033 - Mr.C.N.Giridhar Murthy	1,200.00		0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 32	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
08 Sep, 2009	SBR A08092009 4	Being chq Received from Customer towards Maintenance charges R no 1688		7,200.00	3,600.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		1,200.00 Cr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
19 Jan, 2010	SCR	B19012010	2	Being cash Received from Plot No.033 - C.N.Giridhar Murthy towards Maintenance charges R no 1724		1,200.00	0.00 Dr
01 Feb, 2010	JV	01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
10 Mar, 2010	SBR	A10032010	3	Being chq Received from customer towards Maintainences charges R.no.1795		4,800.00	2,400.00 Cr
				Total/Closing Balance	14,400.00	20,400.00	2,400.00 Cr
				Opening Balance			1,425.00 Cr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.034 - Mr.Rohit Sharma	1,200.00		225.00 Cr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges	1,200.00		975.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	for the month of May 2009 Plot No.034 - Mr.Rohit Sharma Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.034 - Mr.Rohit Sharma	1,200.00		2,175.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 34	1,200.00		3,375.00 Dr
07 Jul, 2009	MBR A07072009 1	Being chq Recevied from customer towards maintenance charges for B no 34/35 R no 1633		3,375.00	0.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
17 Aug, 2009	SCR B17082009 3	Being cash recevied from customer towards maintenance charges R no 1676		1,200.00	0.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
17 Sep, 2009	SCR B17092009 4	Being chq Recevied from Customer towards Maintenance charges R no 1694		1,200.00	0.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
14 Oct, 2009	SCR B14102009 13	Being Cash Received from Customer towards Maintainence charges R.No.1830		1,200.00	0.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	SCR B13112009 10	to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Being Cash Received from Customer towards		1,200.00	0.00 Dr
01 Dec, 2009	JV 01122009 1	Maintenance charges for B no 34 R no 1861 Being Amount Debited to Customer and	1,200.00		1,200.00 Dr
01 Jan, 2010	JV 01012010 4	Credited to Maintenance charges for the Month of Dec 2009 Being Amount Debited to Customer towards	1,200.00		2,400.00 Dr
04 Jan, 2010	SCR B04012010 4	Maintenance charges for the Month of Jan 2010 Being cash received from customer towards		1,200.00	1,200.00 Dr
19 Jan, 2010	SCR B19012010 6	maintenance charges for B no 34 R no 1709 Being cash Received from Plot No.034 - Rohit		1,200.00	0.00 Dr
01 Feb, 2010	JV 01022010 2	Sharma towards Maintenance charges R no 1729 Being Amount Debited to Customer towards	1,200.00		1,200.00 Dr
15 Feb, 2010	SCR B15022010 5	Maintenance chargs for the month of Feb 2009 Being cash Received from customer towards		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 2	Maintainences charges R.no.1760 Being amount Debited to Customer Credited to	1,200.00		1,200.00 Dr
20 Mar, 2010	SCR B20032010 1	Maintainences for the month of March 2010 Being cash Received from Plot No.034 - Rohit		1,200.00	0.00 Dr
		Sharma Rno 1792 Total/Closing Balance	14,400.00	12,975.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Plot No.035 - Neeti Tiwari				Opening Balance			1,449.00 Cr
01 Apr, 2009	JV 01042009	1		Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.035 - Mrs.Neeti Tiwari	1,200.00		249.00 Cr
01 May, 2009	JV 01052009	1		Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.035 - Mrs.Neeti Tiwari	1,200.00		951.00 Dr
01 Jun, 2009	JV 01062009	1		Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.035 - Mrs.Neeti Tiwari	1,200.00		2,151.00 Dr
01 Jul, 2009	JV 01072009	1		Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 35	1,200.00		3,351.00 Dr
07 Jul, 2009	MBR A07072009	1		Being chq Received from customer towards maintenance charges for B no 34/35 R no 1633		3,375.00	24.00 Cr
01 Aug, 2009	JV 01082009	1		Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,176.00 Dr
01 Sep, 2009	JV 01092009	1		Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,376.00 Dr
01 Oct, 2009	JV 01102009	1		Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,576.00 Dr
01 Nov, 2009	JV 01112009	1		Being Amount Debited to Customer Account and Credited to	1,200.00		4,776.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2009	SBR A03112009 4	Maintencnce charges for the Month Of Oct 2009 Being Chq Received from customer towards Maintaineces charges R.No.1842		4,800.00	24.00 Cr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		1,176.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,376.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		3,576.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,776.00 Dr
29 Mar, 2010	SBR A29032010 6	Being amount transfered Plot No.035 - Neeti Tiwari R no 2003 Total/Closing Balance	14,400.00	6,000.00	1,224.00 Cr
		Plot No.036 - Giridhar Reddy Opening Balance		14,175.00	1,224.00 Cr 7,200.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.036 - Mr. D. Giridhar Reddy	1,200.00		8,400.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.036 - Mr. D. Giridhar Reddy	1,200.00		9,600.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow	1,200.00		10,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	Maintenance Charges for the month of June 2009 Plot No.036 - Mr. D. Giridhar Reddy Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 36	1,200.00		12,000.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr
18 Aug, 2009	SBR A18082009 1	Being chq Recevied from Customer towards maintenance charges R no 1673		4,800.00	8,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		10,800.00 Dr
21 Oct, 2009	SBR A21102009 3	Being chq Recevied from customer towards maintenance charges R no 1818		4,800.00	6,000.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
13 Nov, 2009	SCR B13112009 11	Being Cash Recevied from Customer towards Maintenance charges for B no 36 R no 1865		2,400.00	4,800.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	SBR	A11122009	1	Being Chq Received from customer towards maintenace charges R.no.1866		3,600.00	2,400.00 Dr
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		3,600.00 Dr
01 Feb, 2010	JV	01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
05 Mar, 2010	SBR	A05032010	5	Being chq Received from customer towards Maintainences charges R.no.1756		4,800.00	1,200.00 Dr
Plot No.037 - Rupa Krishnan Iyer				Total/Closing Balance	14,400.00	20,400.00	1,200.00 Dr
				Opening Balance			200.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.037 - Mrs. Rupa Krishnan Iyer	1,200.00		1,400.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.037 - Mrs. Rupa Krishnan Iyer	1,200.00		2,600.00 Dr
25 May, 2009	SBR	A25052009	5	Being chq Recevied from customer towards maintenace charges R no 1590		3,600.00	1,000.00 Cr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.037 - Mrs.	1,200.00		200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	1	Rupa Krishnan Iyer Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 37	1,200.00		1,400.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,600.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,800.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		5,000.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,200.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,400.00 Dr
05 Dec, 2009	SBR	A05122009	4	Being chq Recevied from customer towards maintenance charges for B no 37 R no 1868		7,200.00	200.00 Dr
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,400.00 Dr
01 Feb, 2010	JV	01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,600.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited	1,200.00		3,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer Credited to Maintainences for the month of March 2010 Total/Closing Balance	14,400.00	10,800.00	3,800.00 Dr
		Opening Balance			4,800.00 Dr
Plot No.038 - Krishnan Padmanabhan Iyer					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.038 - Mr. Krishnan Padmanabhan Iyer	1,200.00		6,000.00 Dr
09 Apr, 2009	SCR B09042009 2	Being cash Received from customer towards maintenance charges R no 1543		4,800.00	1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.038 - Mr. Krishnan Padmanabhan Iyer	1,200.00		2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.038 - Mr. Krishnan Padmanabhan Iyer	1,200.00		3,600.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 38	1,200.00		4,800.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,000.00 Dr
	SCR B01082009 8	Being cash Received from customer towards Maintenance charges R no 1653		6,000.00	0.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 1	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
14 Oct, 2009	SCR B14102009 5	Being Cash Received from customer towards Maintenance charges R.No.1816		1,200.00	1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
03 Nov, 2009	SCR B03112009 1	Being Cash Received from Customer towards Maintenance charges For B no 38 R no 1851		1,200.00	1,200.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
04 Dec, 2009	SCR B04122009 5	Being cash Received from customer towards Maintenance charges for B no 38 R no 1874		1,200.00	1,200.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
04 Jan, 2010	SCR B04012010 2	Being cash Received from customer towards maintenance charges for B no 38 R no 1704		1,200.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SCR	B20022010	8	Being chq Received from customer towards maintenances charges R.no.1772		2,400.00	0.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintenances for the month of March 2010	1,200.00		1,200.00 Dr
Plot No.039 - jatil Sharma & Mrs Sushma				Total/Closing Balance	14,400.00	18,000.00	1,200.00 Dr
				Opening Balance			1,200.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma	1,200.00		2,400.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma	1,200.00		3,600.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.039 - Mr.Jatil Sharma & Mrs. Sushma Sharma	1,200.00		4,800.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 39	1,200.00		6,000.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		7,200.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Sep, 2009	SBR	A05092009	1	month of Sep 2009 BEing chq Directly by the customer R no 1495		1,200.00	7,200.00 Dr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		8,400.00 Dr
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		10,800.00 Dr
15 Dec, 2009	SBR	A15122009	1	Being funds transfer from account of 00091000087784 Rno 1496		1,200.00	9,600.00 Dr
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		10,800.00 Dr
29 Jan, 2010	SBR	A29012010	1	Being chq Received from customer towards Maintainence charges R.no1491		2,400.00	8,400.00 Dr
01 Feb, 2010	JV	01022010	2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
				Total/Closing Balance	14,400.00	4,800.00	10,800.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges	1,200.00		1,200.00 Dr

Plot No.040 - Balaji Sampath

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 1	for the month of April 2009 Plot No.040 - Balaji Sampath Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.040 - Balaji Sampath	1,200.00		2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.040 - Balaji Sampath	1,200.00		3,600.00 Dr
17 Jun, 2009	SBR A17062009 2	Being Chq Received from Customer towards maintenance charges for plot no 40 R no 1610		3,600.00	0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 40	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
18 Sep, 2009	SBR A18092009 2	Being chq Received from Customer towards Maintenance charges R no 1696		3,600.00	0.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges	1,200.00		2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 1	for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SBR A16122009 1	Being Received from customer towards Maintenance charges for B no 40 R no 1895		3,600.00	0.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 2	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
29 Mar, 2010	SBR A29032010 4	Being chq Recevied from customer towards maintenance charges for B no 10 R no 1913		3,600.00	0.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	0.00 Dr
		Plot No.041- Krishnan Sampath Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.041 - Mr.Krishnan Sampath	1,200.00		1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.041 - Mr.Krishnan Sampath	1,200.00		2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	SBR A17062009 3	Maintenance Charges for the month of June 2009 Plot No.041 - Mr.Krishnan Sampath Being Chq Received from Customer towards maintenance charges for plot no 41 R no 1611		3,600.00	0.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 41	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
18 Sep, 2009	SBR A18092009 1	Being chq Received from Customer towards Maintenance charges R no 1697		3,600.00	0.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SBR A16122009 2	Being Received from customer towards Maintenance charges for B no 41 R no 1896		3,600.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
29 Mar, 2010	SBR	A29032010	1	Being chq Recevied from customer towards Maintenance charges for B no 41 R no 1912		3,600.00	0.00 Dr
Plot No.042 - Sesha S Boppudi				Total/Closing Balance	14,400.00	14,400.00	0.00 Dr
				Opening Balance			19,200.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.042 - Dr. Sesha S Boppudi	1,200.00		20,400.00 Dr
08 Apr, 2009	SBR	A08042009	4	Being chq Recevied from customer towards maintenance charges R no 1560		19,200.00	1,200.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.042 - Dr. Sesha S Boppudi	1,200.00		2,400.00 Dr
25 May, 2009	SBR	A25052009	11	Being chq Recevied from customer towards maintenace charges R no 1596		2,400.00	0.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.042 - Dr.	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	Sesha S Boppudi Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 42	1,200.00		2,400.00 Dr
11 Jul, 2009	SCR B11072009 1	Being cash Received from customer towards maintenance charges for B no 42 R no 1635		1,200.00	1,200.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
28 Aug, 2009	SCR B28082009 1	Being chq Received from Customer towards Maintenance charges R no 1680		1,200.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
14 Oct, 2009	SCR B14102009 2	Being chq Received from Customer towards Maintenance charges R.No.1812		2,400.00	1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
13 Nov, 2009	SCR B13112009 1	Being cash Received from Customer towards Maintenance charges For B no 42 R n 1852		2,400.00	0.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	4	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
04 Jan, 2010	SCR	B04012010	6	Being cash received from customer towards maintenance charges for B no 42 R no 1714		2,400.00	0.00 Dr
01 Feb, 2010	JV	01022010	3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
06 Mar, 2010	SCR	B06032010	6	Being cash received from customer towards Maintainences charges R.no.1779		1,200.00	1,200.00 Dr
27 Mar, 2010	SCR	B27032010	2	Being cash Received from Plot No.042 - Sesha S Boppudi towards maintenance charges R no 1916		1,200.00	0.00 Dr
				Total/Closing Balance	14,400.00	33,600.00	0.00 Dr
				Opening Balance			2,400.00 Cr
Plot No.043 - Raheela Begum Ayesha							
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.043 - Mrs. Raheela Begum Ayesha	1,200.00		1,200.00 Cr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.043 - Mrs. Raheela Begum Ayesha	1,200.00		0.00 Dr
23 May, 2009	SCR	B23052009	10	Being cash Received from customer towards		7,200.00	7,200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	maintenance charges R no 1591 Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.043 - Mrs. Raheela Begum Ayesha	1,200.00		6,000.00 Cr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 43	1,200.00		4,800.00 Cr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Cr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		0.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		1,200.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance charges for	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,800.00 Dr
20 Mar, 2010	SCR B20032010 5	Being cash Received from Plot No.043 - Raheela Begum Ayesha R no 1908		7,200.00	2,400.00 Cr
		Total/Closing Balance	14,400.00	14,400.00	2,400.00 Cr
		Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.044 - Mr.M.Rajeswara Rao	1,200.00		4,800.00 Dr
03 Apr, 2009	SBR A03042009 1	Being chq Received from custoemr towards maintenance charges for B no 44 A/c no 03171140037426		3,600.00	1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.044 - Mr.M.Rajeswara Rao	1,200.00		2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.044 - Mr.M.Rajeswara Rao	1,200.00		3,600.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 044	1,200.00		4,800.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,000.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 1	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		8,400.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		10,800.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		12,000.00 Dr
04 Jan, 2010	SBR A04012010 9	Being chq received from customer towards maintenanc charges for B no 44 R no 1713		4,800.00	7,200.00 Dr
30 Jan, 2010	SCR B30012010 3	Being cas Received from customer towards Maintainences charges R.no.1746		2,400.00	4,800.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		7,200.00 Dr
20 Mar, 2010	SCR B20032010 7	Being cash Received from Plot No.044 - M.Rajeshwara Rao R no		8,400.00	1,200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1910 Total/Closing Balance	14,400.00	19,200.00	1,200.00 Cr
		Opening Balance			7,200.00 Dr
Plot No.045 - Venkata Raman Srinivasan					
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.045 - Mr.Venkata Ramana Srinivasan	1,200.00		8,400.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.045 - Mr.Venkata Ramana Srinivasan	1,200.00		9,600.00 Dr
07 May, 2009	SBR A07052009 5	Being chq Received from customer towards maintenance charges R no 1455		20,000.00	10,400.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.045 - Mr.Venkata Ramana Srinivasan	1,200.00		9,200.00 Cr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 045	1,200.00		8,000.00 Cr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,800.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		5,600.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited	1,200.00		4,400.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	towards Maintenance charges for the Month of Oct 2009 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		3,200.00 Cr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,000.00 Cr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		800.00 Cr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		400.00 Dr
20 Feb, 2010	SCR B20022010 6	Being chq Received from customer towards Maintainences charges R.no.1770		6,000.00	5,600.00 Cr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,400.00 Cr
		Total/Closing Balance	14,400.00	26,000.00	4,400.00 Cr
		Opening Balance			4,193.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.046 - Mr. M. Babu Rao	1,200.00		2,993.00 Cr
09 Apr, 2009	SCR B09042009 3	Being cash Recevied from customer towards maintenance charges R no 1546		1,200.00	4,193.00 Cr
01 May, 2009	JV 01052009 1	Being amount debited	1,200.00		2,993.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCR B23052009 2	towards Bungalow Maintenance Charges for the month of May 2009 Plot No.046 - Mr. M. Babu Rao Being cash Received from customer towards maintenance charges R no 1568		1,200.00	4,193.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.046 - Mr. M. Babu Rao	1,200.00		2,993.00 Cr
05 Jun, 2009	SCR B05062009 4	Being cash Received from customer towards maintenance charges for plot no 46 R no 1604		1,200.00	4,193.00 Cr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 46	1,200.00		2,993.00 Cr
11 Jul, 2009	SCR B11072009 5	Being cash Received from customer towards maintenance charges for B no 46 R no 1640		2,400.00	5,393.00 Cr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		4,193.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,993.00 Cr
17 Sep, 2009	SCR B17092009 1	Being chq Received from Customer towards Maintenance charges R no 1690		2,400.00	5,393.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,193.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2009	JV	01112009	1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,993.00 Cr
13 Nov, 2009	SCR	B13112009	5	Being Cash Recevied from Customer towards Maintenance charges for B no 46 R no 1856		2,400.00	5,393.00 Cr
01 Dec, 2009	JV	01122009	1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,193.00 Cr
01 Jan, 2010	JV	01012010	4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,993.00 Cr
01 Feb, 2010	JV	01022010	3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,793.00 Cr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		593.00 Cr
Plot No.047 - A.Avinash				Total/Closing Balance	14,400.00	10,800.00	593.00 Cr
				Opening Balance			1,200.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.047 - Mr. A. Avinash	1,200.00		2,400.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.047 - Mr. A. Avinash	1,200.00		3,600.00 Dr
25 May, 2009	SBR	A25052009	13	Being chq Recevied from customer towards		3,600.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	maintenace charges R no 1600 Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.047 - Mr. A. Avinash	1,200.00		1,200.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 047	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
04 Aug, 2009	SBR A04082009 10	Being chq Recevied from customer towards maintenance charges R no 1645		2,400.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintence charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
03 Nov, 2009	SBR A03112009 8	Being Chq Received from customer towards Maintaineces charges R.No.1833		2,400.00	2,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 4	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
19 Jan, 2010	SBR A19012010 8	Being chq Received from customer towards Maintainences charges R.No.1736		3,600.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	12,000.00	3,600.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.048 - Mr. Ajay Mehta	1,200.00		1,200.00 Dr
01 May, 2009	JV 01052009 1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.048 - Mr. Ajay Mehta	1,200.00		2,400.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.048 - Mr. Ajay Mehta	1,200.00		3,600.00 Dr
01 Jul, 2009	JV 01072009 1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 48	1,200.00		4,800.00 Dr
01 Aug, 2009	JV 01082009 1	Being Amount Debited towards Maintenance	1,200.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	SBR A04082009 9	charges for the Month of August 2009 Being chq Recevied from customer towards maintenance charges R no 1646		3,600.00	2,400.00 Dr
01 Sep, 2009	JV 01092009 1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
18 Sep, 2009	SBR A18092009 5	Being chq Recevied from Customer towards Maintenance charges R no 1699		7,200.00	3,600.00 Cr
01 Oct, 2009	JV 01102009 1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Cr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		1,200.00 Cr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr
16 Dec, 2009	SBR A16122009 3	Being Recevied from customer towards Maintenance charges for B no 48 R no 1893		3,600.00	3,600.00 Cr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Cr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		0.00 Dr
				Total/Closing Balance	14,400.00	14,400.00	0.00 Dr
				Opening Balance			4,800.00 Dr
01 Apr, 2009	JV	01042009	1	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.049 - Mr. Kuldeep Singh	1,200.00		6,000.00 Dr
09 Apr, 2009	SCR	B09042009	6	Being cash Received from customer towards maintenance charges R no 1550		6,000.00	0.00 Dr
01 May, 2009	JV	01052009	1	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.049 - Mr. Kuldeep Singh	1,200.00		1,200.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.049 - Mr. Kuldeep Singh	1,200.00		2,400.00 Dr
01 Jul, 2009	JV	01072009	1	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 49	1,200.00		3,600.00 Dr
01 Aug, 2009	JV	01082009	1	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		4,800.00 Dr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		6,000.00 Dr
08 Sep, 2009	SBR	A08092009	5	Being chq Received from Customer towards Maintenance charges R		6,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 1	no 1689 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009 1	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
04 Jan, 2010	SBR A04012010 7	Being chq received from customer towards maintenanc charges for B no 49 R no 1710		6,000.00	1,200.00 Cr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		0.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
		Total/Closing Balance	14,400.00	18,000.00	1,200.00 Dr
		Plot No.050 - D.D.Singh Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.050 - Dr. D.D. Singh	1,200.00		1,200.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges	1,200.00		2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	for the month of May 2009 Plot No.050 - Dr. D.D. Singh Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.050 - Dr. D.D. Singh	1,200.00		3,600.00 Dr
17 Jun, 2009	SBR A17062009 6	Being Chq Received from Customer towards maintenance charges for plot no 50 R no 1616		6,000.00	2,400.00 Cr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 50	1,200.00		1,200.00 Cr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		0.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		3,600.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
01 Jan, 2010	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges	1,200.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 9	for the Month of Jan 2010 Being chq Received from customer towards Maintainences charges R.No.1735		8,400.00	2,400.00 Cr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Cr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		0.00 Dr
13 Mar, 2010	SCR B13032010 2	Being cash received from customer towards Maintainences charges R.no.1902		2,400.00	2,400.00 Cr
		Total/Closing Balance	14,400.00	16,800.00	2,400.00 Cr
		Opening Balance			2,400.00 Dr
Plot No.051 - Manohar Reddy V.G.					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.051 - Mr. Manohar Reddy V.G.	1,200.00		3,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.051 - Mr. Manohar Reddy V.G.	1,200.00		4,800.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.051 - Mr. Manohar Reddy V.G.	1,200.00		6,000.00 Dr
05 Jun, 2009	SCR B05062009 3	Being cash Recevied from customer towards maintenance charges for plot no 051 R no 1602		4,800.00	1,200.00 Dr

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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 for B no 51	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
	SCR	B01082009	2	Being cash Received from customer towards Maintenance charges R no 1642		1,200.00	2,400.00 Dr
	SCR	B01082009	3	Being cash Received from customer towards Maintenance charges R no 1643		1,200.00	1,200.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,000.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		7,200.00 Dr
30 Jan, 2010	SCR	B30012010	4	Being chq received from customer towards Maintenance charges		7,200.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	JV	01022010	3	R.no.1751 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
Plot No.052 - Konijeti Muralidhar				Total/Closing Balance	14,400.00	14,400.00	2,400.00 Dr
01 Apr, 2009	JV	01042009	2	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja	1,200.00		2,400.00 Dr
09 Apr, 2009	SCR	B09042009	10	Being cash Recevied from customer towards maintenance charges R no 1561		2,400.00	0.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja	1,200.00		1,200.00 Dr
23 May, 2009	SCR	B23052009	12	Being cash Recevied from customer towards maintenance charges R no 1594		1,200.00	0.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.052 - Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja	1,200.00		1,200.00 Dr
22 Jun, 2009	SCR	B22062009	7	Being cash Recevied from customer towards maintenance charges for plot no 052 R no		1,200.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	2	1629 Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 52	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
17 Sep, 2009	SCR	B17092009	9	Being chq Received from Customer towards Maintenance charges R no 1808		3,600.00	0.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SCR	B16122009	1	Being Cash received from customer towards Maintenance charges R.No.1884		3,600.00	0.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	3	Being Amount Debited to Customer towards	1,200.00		2,400.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Feb, 2010	SCR B20022010	3	Maintenance chargs for the month of Feb 2009 Being chq Received from customer towards Maintainences charges R.no.1767		2,400.00	0.00 Dr
01 Mar, 2010	JV 01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
20 Mar, 2010	SCR B20032010	6	Being cash Recevied from Plot No.052 - Konijeti Muralidhar R no 1909		1,200.00	0.00 Dr
Plot No.053 - Ajay Shah			Total/Closing Balance	14,400.00	15,600.00	0.00 Dr
			Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.053 - Mr.Ajay Shah	1,200.00		4,800.00 Dr
09 Apr, 2009	SCR B09042009	8	Being cash Recevied from customer towards maintenance charges R no 1556		2,400.00	2,400.00 Dr
01 May, 2009	JV 01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.053 - Mr.Ajay Shah	1,200.00		3,600.00 Dr
23 May, 2009	SCR B23052009	4	Being cash Recevied from customer towards maintenance charges R no 1578		1,200.00	2,400.00 Dr
01 Jun, 2009	JV 01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.053 - Mr.Ajay Shah	1,200.00		3,600.00 Dr
05 Jun, 2009	SCR B05062009	5	Being cash Recevied from customer towards		2,400.00	1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		maintenance charges for plot no 053 R no 1065			
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 53	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
	SCR B01082009 10	Being cash Received from customer towards Maintenance charges R no 1655		2,400.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
17 Sep, 2009	SCR B17092009 7	Being chq Received from Customer towards Maintenance charges R no 1801		2,400.00	0.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
04 Dec, 2009	SCR B04122009 3	Being cash Received from customer towards Maintenance charges for B no 53 R no 1872		1,200.00	2,400.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 3	to Customer towards Maintenance charges for the Month of Jan 2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
06 Mar, 2010	SCR B06032010 2	Being cash Received from customer towards Maintainences charges R.no.1774		4,800.00	1,200.00 Dr
Plot No.054 - Bommadevara Naga Kumar		Total/Closing Balance	14,400.00	16,800.00	1,200.00 Dr
		Opening Balance			4,900.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.054 - Mr. Bommadevara Naga Kumar	1,200.00		6,100.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.054 - Mr. Bommadevara Naga Kumar	1,200.00		7,300.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.054 - Mr. Bommadevara Naga Kumar	1,200.00		8,500.00 Dr
17 Jun, 2009	SBR A17062009 1	Being Chq Received from Customer towards maintenance charges for plot no 54 R no 1609		6,000.00	2,500.00 Dr

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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 for B no 54	1,200.00		3,700.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		4,900.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		6,100.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		7,300.00 Dr
21 Oct, 2009	SBR	A21102009	5	Being chq Recevied from customer towards maintenance charges R no 1825		4,800.00	2,500.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		3,700.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,900.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,100.00 Dr
04 Jan, 2010	SBR	A04012010	5	Being chq received from customer towards maintenanc charges for B no 54 R no 1707		2,400.00	3,700.00 Dr
19 Jan, 2010	SBR	A19012010	1	Being chq Received from customer towards Maintainences charges		1,200.00	2,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2010	JV	01022010	3	R.No.1734 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		3,700.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,900.00 Dr
15 Mar, 2010	SBR	A15032010	1	Being chq Received from customer towards Maintainences charges		2,400.00	2,500.00 Dr
				R.no.1903 Total/Closing Balance	14,400.00	16,800.00	2,500.00 Dr
				Opening Balance			8,400.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.055 - Mr. S. Bhaskar Rao	1,200.00		9,600.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.055 - Mr. S. Bhaskar Rao	1,200.00		10,800.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.055 - Mr. S. Bhaskar Rao	1,200.00		12,000.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 55	1,200.00		13,200.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance	1,200.00		15,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 2	charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
04 Dec, 2009	SCR B04122009 8	Being cash Received from customer towards Maintenance charges for B no 55 R no 1878		15,600.00	3,600.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		7,200.00 Dr
		Total/Closing Balance	14,400.00	15,600.00	7,200.00 Dr
		Plot No.056 - Gurrala Nagesh			26,400.00 Dr
01 Apr, 2009	JV 01042009 2	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.056 - Mrs. Gurrala Nagesh	1,200.00		27,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow	1,200.00		28,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	Maintenance Charges for the month of May 2009 Plot No.056 - Mrs. Gurrala Nagesh Being amount debited towards Bungalow	1,200.00		30,000.00 Dr
01 Jul, 2009	JV 01072009 2	Maintenance Charges for the month of June 2009 Plot No.056 - Mrs. Gurrala Nagesh Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 56	1,200.00		31,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		32,400.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		33,600.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		34,800.00 Dr
09 Oct, 2009	SBR A09102009 1	Being chq Received from Customer towards partly payment R.No 1476		34,800.00	0.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,200.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
		Total/Closing Balance	14,400.00	34,800.00	6,000.00 Dr
		Opening Balance			16,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.057 - Mrs. M.S. Saritha Reddy	1,200.00		17,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.057 - Mrs. M.S. Saritha Reddy	1,200.00		18,800.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.057 - Mrs. M.S. Saritha Reddy	1,200.00		20,000.00 Dr
17 Jun, 2009	SBR A17062009 5	Being Chq Recevied from Customer towards maintenance charges for plot no 57 R no 1613		18,000.00	2,000.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 57	1,200.00		3,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		4,400.00 Dr
04 Aug, 2009	SBR A04082009 4	Being chq Recevied		1,200.00	3,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 2	from customer towards maintenance charges R no 1656 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,400.00 Dr
08 Sep, 2009	SBR A08092009 2	Being chq Recevied from Customer towards Maintenance charges R no 1686		1,200.00	3,200.00 Dr
18 Sep, 2009	SBR A18092009 8	Being chq Recevied from Customer towards Maintenance charges R no 1809		1,200.00	2,000.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,200.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		4,400.00 Dr
03 Nov, 2009	SBR A03112009 10	Being Chq Received from customer towards Maintaineces charges R.No 1846		1,200.00	3,200.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,400.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		5,600.00 Dr
04 Jan, 2010	SBR A04012010 3	Being chq received from customer towards maintenanc charges for B no 57 R no 1702		2,400.00	3,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	JV	01022010	3	Being Amount Debited to Customer towards Maintenance chq for the month of Feb 2009	1,200.00		4,400.00 Dr
		SBR A01022010	10	Being chq received from customer towards Maintenance charges R.no.1750		1,200.00	3,200.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintinences for the month of March 2010	1,200.00		4,400.00 Dr
		SBR A01032010	3	Being chq Received from customer towards Maintinences charges R no 1775		1,200.00	3,200.00 Dr
29 Mar, 2010	SBR	A29032010	5	Being chq Recevied from customer towards maintenance charges for B no 57 R no 1918		1,200.00	2,000.00 Dr
				Total/Closing Balance	14,400.00	28,800.00	2,000.00 Dr
				Opening Balance			7,200.00 Dr
Plot No.058 - Lakshmi Bhavani Boppudi							
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi	1,200.00		8,400.00 Dr
29 Apr, 2009	SBR	A29042009	1	Being chq Recevied from customer towards maintenance charges R no 1567		8,400.00	0.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi	1,200.00		1,200.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges	1,200.00		2,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCR B22062009 2	for the month of June 2009 Plot No.058 - Mrs.Lakshmi Bhavani Boppudi Being cash Received from customer towards maintenance charges for plot no 058 R no 1608		2,400.00	0.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 58	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
	SCR B01082009 9	Being cash Received from customer towards Maintenance charges R no 1654		1,200.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
17 Sep, 2009	SCR B17092009 8	Being chq Received from Customer towards Maintenance charges R no 1802		1,200.00	1,200.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		3,600.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	SCR B04122009 10	Dec 2009 Being cash Received from customer towards Maintenance charges for B no 58 R no 1880		1,200.00	3,600.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
15 Feb, 2010	SCR B15022010 1	Being cash Received from customer towards Maintainences charges R.no.1753		2,400.00	3,600.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,800.00 Dr
06 Mar, 2010	SCR B06032010 8	Being cash received from customer towards Maintainences charges R.no.1783		3,600.00	1,200.00 Dr
		Total/Closing Balance	14,400.00	20,400.00	1,200.00 Dr
		Opening Balance			2,400.00 Dr
Plot No.059 - V.Sri Hari Ramanujam					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.059 - Mr. V.Sri Hari Ramanujam	1,200.00		3,600.00 Dr
09 Apr, 2009	SCR B09042009 9	Being cash Received from customer towards maintenance charges R no 1557		3,600.00	0.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.059 - Mr.	1,200.00		1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 May, 2009	SBR	A25052009	4	V.Sri Hari Ramanujam Being chq Recevied from customer towards maintenace charges R no 1585		1,200.00	0.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.059 - Mr. V.Sri Hari Ramanujam	1,200.00		1,200.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 59	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
04 Aug, 2009	SBR	A04082009	7	Being chq Recevied from customer towards maintenance charges R no 1657		2,400.00	1,200.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
14 Nov, 2009	SBR	A14112009	1	Being chq Received from customer towards Maintaince charges R.No.1864		4,800.00	0.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and	1,200.00		1,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 5	Credited to Maintenance charges for the Month of Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
30 Jan, 2010	SCR B30012010 5	Being cash received from customer towards Maintainences charges R.no.1752		1,200.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
25 Mar, 2010	SBR A25032010 1	Being chq Recevied from Plot No.059 - V.Sri Hari Ramanujam R no 1904		2,400.00	1,200.00 Dr
		Total/Closing Balance	14,400.00	15,600.00	1,200.00 Dr
		Opening Balance			2,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.060 - Dr.B.Sitamahalakshmi	1,200.00		3,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.060 - Dr.B.Sitamahalakshmi	1,200.00		4,800.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.060 - Dr.B.Sitamahalakshmi	1,200.00		6,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jun, 2009	SBR	A10062009	2	Being Chq Received from Customer towards maintenance charges for plot no 60 R no 1606		4,800.00	1,200.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 60	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
14 Oct, 2009	SCR	B14102009	3	Being cash Received from customer towards Maintainces charges R.No.1813		3,600.00	2,400.00 Dr
21 Oct, 2009	SBR	A21102009	8	Being chq Received from customer towards maintenance charges R no 1827		1,200.00	1,200.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 4	2010 Being chq Received from customer towards Maintainences charges R.No.1728		3,600.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 3	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	13,200.00	3,600.00 Dr
		Opening Balance			2,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.061 - Mr.B.Srinivasa Murthy	1,200.00		3,600.00 Dr
09 Apr, 2009	SCR B09042009 1	Being cash Recevied from customer towards maintenance charges R no 1537		1,200.00	2,400.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.061 - Mr.B.Srinivasa Murthy	1,200.00		3,600.00 Dr
23 May, 2009	SCR B23052009 1	Being cash Recevied from customer towards maintenance charges R no 1566		1,200.00	2,400.00 Dr
	SCR B23052009 6	Being cash Recevied from customer towards maintenance charges R no 1583		1,200.00	1,200.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.061 -	1,200.00		2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCR B22062009 3	Mr.B.Srinivasa Murthy Being cash Received from customer towards maintenance charges for plot no 061 R no 1614		1,200.00	1,200.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 61	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
	SCR B01082009 7	Being cash Received from customer towards Maintenance charges R no 1652		1,200.00	2,400.00 Dr
17 Aug, 2009	SCR B17082009 1	Being cash Received from Customer towards Maintenance charges R no 1668		1,200.00	1,200.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
17 Sep, 2009	SCR B17092009 2	Being chq Received from Customer towards Maintenance charges R no 1691		1,200.00	1,200.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		3,600.00 Dr
13 Nov, 2009	SCR B13112009 6	Being Cash Received from Customer towards Maintenance charges		1,200.00	2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	for B no 61 R no 1857 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
19 Jan, 2010	SCR B19012010 3	Being cash Received from Plot No.061 - B.Srinivasa Murthy towards Maintenance charges R no 1725		1,200.00	3,600.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
15 Feb, 2010	SCR B15022010 4	Being cash Received from customer towards Maintainences charges R.no.1757		2,400.00	2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	13,200.00	3,600.00 Dr
		Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni	1,200.00		2,400.00 Dr
08 Apr, 2009	SBR A08042009 9	Being chq Received from customer towards maintenance charges R no 1508		1,200.00	1,200.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges	1,200.00		2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	for the month of May 2009 Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.062 - Mr. Ravisoni & Mrs. Neelima Soni	1,200.00		3,600.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 62	1,200.00		4,800.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,000.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		7,200.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		8,400.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
03 Nov, 2009	SBR A03112009 2	Being Chq Received from customer towards Maintenance charges R.No.1844		8,400.00	1,200.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
	SBR A01122009 1	Being chq received from		2,400.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 5	Customer towards Maintainces charges Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	12,000.00	3,600.00 Dr
		Opening Balance			3,600.00 Dr
Plot No.063 - Gajendra					
Balakrishna Naidu					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.063 - Mr.Gajendra Balakrishna Naidu	1,200.00		4,800.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.063 - Mr.Gajendra Balakrishna Naidu	1,200.00		6,000.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.063 - Mr.Gajendra Balakrishna Naidu	1,200.00		7,200.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 63	1,200.00		8,400.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited	1,200.00		9,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SBR A18082009 2	towards Maintenance charges for the Month of August 2009 Being chq Received from Customer towards maintenance charges R no 1666		8,400.00	1,200.00 Dr
	SBR A18082009 3	Being chq Received from Customer towards maintenance charges R no 1667		6,000.00	4,800.00 Cr
20 Aug, 2009	SBP A20082009 1	Being chq Reversed Due to insufficient of funds	6,000.00		1,200.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
06 Nov, 2009	SBR A06112009 1	Being Chq Received from customer towards Maintainces charges R.No.1667		6,000.00	1,200.00 Cr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited	1,200.00		2,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	to Customer towards Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	20,400.00	20,400.00	3,600.00 Dr
		Opening Balance			14,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.064 - A.V.S. Satish	1,200.00		15,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.064 - A.V.S. Satish	1,200.00		16,800.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.064 - A.V.S. Satish	1,200.00		18,000.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 64	1,200.00		19,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		20,400.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		21,600.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		22,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		24,000.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		25,200.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		26,400.00 Dr
01 Feb, 2010	JV	01022010	4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		27,600.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		28,800.00 Dr
Plot No.065 - Ratneswar Rao				Total/Closing Balance	14,400.00		28,800.00 Dr
Plot No.065 - Ratneswar Rao				Opening Balance			25,709.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.065 - Mr.Ratneswar Rao	1,200.00		26,909.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.065 - Mr.Ratneswar Rao	1,200.00		28,109.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.065 - Mr.Ratneswar Rao	1,200.00		29,309.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jun, 2009	SBR	A01062009	1	Being chq Recevied from customer towards maintenance charges R no 1457		28,800.00	509.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 65	1,200.00		1,709.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,909.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,109.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		5,309.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,509.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,709.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,909.00 Dr
01 Feb, 2010	JV	01022010	4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		10,109.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the	1,200.00		11,309.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	SCR	B06032010	4	month of March 2010 Being cash Received from customer towards Maintainences charges R.no.1777		1,200.00	10,109.00 Dr
		SCR	B06032010	5	Being cash received from customer towards Maintainences charges R.no.1778	1,200.00	8,909.00 Dr
13 Mar, 2010	SCR	B13032010	3	Being cash Received from customer towards Maintainences charges R.no1905		1,200.00	7,709.00 Dr
				Total/Closing Balance	14,400.00	32,400.00	7,709.00 Dr
				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.066 - Mr. Anil Kumar	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.066 - Mr. Anil Kumar	1,200.00		28,800.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.066 - Mr. Anil Kumar	1,200.00		30,000.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 066	1,200.00		31,200.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		32,400.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and	1,200.00		33,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 2	Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		34,800.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		36,000.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		37,200.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		38,400.00 Dr
06 Jan, 2010	SBR A06012010 1	Being chq Received from customer towards Part payment		34,800.00	3,600.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
		Total/Closing Balance	14,400.00	34,800.00	6,000.00 Dr
		Opening Balance			1,128.40 Dr
Plot No.067 - Sakamuri Durga Prasad					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.067 - Mr. Sakamuri Durga Prasad	1,200.00		2,328.40 Dr
01 May, 2009	JV 01052009 2	Being amount debited	1,200.00		3,528.40 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	towards Bungalow Maintenance Charges for the month of May 2009 Plot No.067 - Mr. Sakamuri Durga Prasad Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.067 - Mr. Sakamuri Durga Prasad	1,200.00		4,728.40 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 67	1,200.00		5,928.40 Dr
15 Jul, 2009	JV 15072009 1	Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges		8,000.00	2,071.60 Cr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		871.60 Cr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		328.40 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,528.40 Dr
12 Oct, 2009	JV 12102009 1	Being Amount Credited to B no 67 and Debited to Mehta & Modi Homes towards maintenanc charges		10,690.00	9,161.60 Cr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,961.60 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,761.60 Cr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		5,561.60 Cr
01 Feb, 2010	JV	01022010	4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,361.60 Cr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,161.60 Cr
Plot No.068 - Pavan Kumar Desai				Total/Closing Balance	14,400.00	18,690.00	3,161.60 Cr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.068 - Mr.Pavan Kumar Desai	1,200.00		1,200.00 Dr
09 Apr, 2009	SCR	B09042009	12	Being cash Recevied from customer towards maintenance charges R no 1564		1,200.00	0.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.068 - Mr.Pavan Kumar Desai	1,200.00		1,200.00 Dr
23 May, 2009	SCR	B23052009	7	Being cash Recevied from customer towards maintenance charges R no 1584		1,200.00	0.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCR B22062009 6	2009 Plot No.068 - Mr.Pavan Kumar Desai Being cash Received from customer towards maintenance charges for plot no 068 R no 1626		1,200.00	0.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 68	1,200.00		1,200.00 Dr
11 Jul, 2009	SCR B11072009 3	Being cash Received from customer towards maintenance charges for B no 68 R no 1637		1,200.00	0.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
17 Aug, 2009	SCR B17082009 4	Being cash received from customer towards maintenance charges R no 1676		1,200.00	0.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
17 Sep, 2009	SCR B17092009 6	Being chq Received from Customer towards Maintenance charges R no 1700		1,200.00	0.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
02 Nov, 2009	SCR B02112009 3	Being Cash REceived from customer towards		1,200.00	1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	maintencnc charges for B no 068 R no 1843 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
04 Dec, 2009	SCR B04122009 4	Being cash Recevied from customer towards Maintenance charges for B no 068 R no 1873		1,200.00	1,200.00 Dr
16 Dec, 2009	SCR B16122009 9	Being cash Received from customer towards Maintainces charges R.No.1894		1,200.00	0.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
30 Jan, 2010	SCR B30012010 1	Being cash Received from customer towards Maintainences charges R.no.1739		1,200.00	0.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
06 Mar, 2010	SCR B06032010 3	Being cashReceived from customer towards Maintainences charges R.no.1776		1,200.00	1,200.00 Dr
	SCR B06032010 12	Being cash received from customer towards Maintainences charges R.no.1790		1,200.00	0.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	0.00 Dr
		Opening Balance			14,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow	1,200.00		15,600.00 Dr

Plot No.069 - Saveed Karan

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	Maintenance Charges for the month of April 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima Being amount debited towards Bungalow	1,200.00		16,800.00 Dr
01 Jun, 2009	JV 01062009 2	Maintenance Charges for the month of May 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima Being amount debited towards Bungalow	1,200.00		18,000.00 Dr
01 Jul, 2009	JV 01072009 2	Maintenance Charges for the month of June 2009 Plot No.069 - Mr. Saveed karan & Mrs. Naseem Fatima Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 69	1,200.00		19,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		20,400.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		21,600.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		22,800.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		24,000.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and	1,200.00		25,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Maintenance charges for the Month of Dec 2009			
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		26,400.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		27,600.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		28,800.00 Dr
		Total/Closing Balance	14,400.00		28,800.00 Dr
		Opening Balance			2,400.00 Dr
Plot No.070 - Srinivasan Arunachalam					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.070 - Mr.Srinivasan Arunachalam	1,200.00		3,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.070 - Mr.Srinivasan Arunachalam	1,200.00		4,800.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.070 - Mr.Srinivasan Arunachalam	1,200.00		6,000.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 70	1,200.00		7,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		8,400.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		10,800.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		12,000.00 Dr
14 Nov, 2009	SBR	A14112009	2	Being chq Received from Customer toward Maintaince charges R.No.1867		6,000.00	6,000.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV	01022010	4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
20 Feb, 2010	SCR	B20022010	5	Being chq Received from customer towards Maintainences charges R.no.1769		3,600.00	6,000.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintainences for the month of March 2010			
		Total/Closing Balance	14,400.00	9,600.00	7,200.00 Dr
		Opening Balance			2,400.00 Cr
Plot No.071 - Sridhara Kambalapalli Sesha Phani					
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sesha Phani	1,200.00		1,200.00 Cr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sesha Phani	1,200.00		0.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.071 - Mr. Sridhara Kambalapalli Sesha Phani	1,200.00		1,200.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 71	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		8,400.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		9,600.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		10,800.00 Dr
15 Feb, 2010	SBR A15022010 3	Being chq Received from customer towards Maintainence charges R.no1745		10,800.00	0.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
10 Mar, 2010	SBR A10032010 2	Being chq Received from customer towards Maintainences charges R.no.1794		5,000.00	3,800.00 Cr
		Total/Closing Balance	14,400.00	15,800.00	3,800.00 Cr
		Opening Balance			22,400.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.072 - Mrs.Rashmi Saxena	1,200.00		23,600.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.072 -	1,200.00		24,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	Mrs.Rashmi Saxena Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.072 - Mrs.Rashmi Saxena	1,200.00		26,000.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 72	1,200.00		27,200.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		28,400.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		29,600.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		30,800.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		32,000.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		33,200.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		34,400.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		35,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		36,800.00 Dr
				Total/Closing Balance	14,400.00		36,800.00 Dr
				Opening Balance			8,400.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.073 - JVK Prasad	1,200.00		9,600.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.073 - JVK Prasad	1,200.00		10,800.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.073 - JVK Prasad	1,200.00		12,000.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 073	1,200.00		13,200.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account	1,200.00		18,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	and Credited to Maintenance charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
20 Feb, 2010	SCR B20022010 2	Being chq Received from customer towards Maintainences charges R.no.1766		10,800.00	10,800.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		12,000.00 Dr
Plot No.074 - Jasjit Singh Sandhu					
		Total/Closing Balance	14,400.00	10,800.00	12,000.00 Dr
01 Apr, 2009	JV 01042009 2	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.074 - Mr. Jasjit Singh Sandhu	1,200.00		4,800.00 Dr 6,000.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.074 - Mr. Jasjit Singh Sandhu	1,200.00		7,200.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 2	2009 Plot No.074 - Mr. Jasjit Singh Sandhu Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 74	1,200.00		9,600.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		10,800.00 Dr
17 Aug, 2009	SCR B17082009 2	Being cash received from customer towards maintenance charges R no 1671		14,400.00	3,600.00 Cr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Cr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Cr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		0.00 Dr
01 Dec, 2009	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		1,200.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		3,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,800.00 Dr
				Total/Closing Balance	14,400.00	14,400.00	4,800.00 Dr
				Opening Balance			26,400.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma	1,200.00		27,600.00 Dr
01 May, 2009	JV	01052009	2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma	1,200.00		28,800.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.075 - Mr. Sanjay Sharma & Mrs. Richa Sharma	1,200.00		30,000.00 Dr
01 Jul, 2009	JV	01072009	2	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 75	1,200.00		31,200.00 Dr
01 Aug, 2009	JV	01082009	2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		32,400.00 Dr
04 Aug, 2009	SBR	A04082009	8	Being chq Recevied from customer towards maintenance charges R no 1647		3,600.00	28,800.00 Dr
01 Sep, 2009	JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		30,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		31,200.00 Dr
21 Oct, 2009	SBR	A21102009	6	Being chq Received from customer towards maintenance charges		2,400.00	28,800.00 Dr
01 Nov, 2009	JV	01112009	2	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		30,000.00 Dr
01 Dec, 2009	JV	01122009	2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		31,200.00 Dr
01 Jan, 2010	JV	01012010	5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		32,400.00 Dr
04 Jan, 2010	SBR	A04012010	10	Being chq received from customer towards maintenanc charges for B no 75 R no 1718		4,800.00	27,600.00 Dr
01 Feb, 2010	JV	01022010	4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		28,800.00 Dr
01 Mar, 2010	JV	01032010	2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		30,000.00 Dr
23 Mar, 2010	JV	23032010	1	Being amount credited to Plot No.75 & debited to Mehta & Modi Homes towards maintenance amount collected on our behalf.		27,910.00	2,090.00 Dr
Plot No.076 - Durgesh Joshi				Total/Closing Balance	14,400.00	38,710.00	2,090.00 Dr
				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	2	Being amount debited	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	SBR A08042009 5	towards Bungalow Maintenance Charges for the month of April 2009 Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi Being chq Received from customer towards maintenance charges R no 1553		8,400.00	0.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi	1,200.00		1,200.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.076 - Mr. Durgesh Joshi & Mrs. Deepali Joshi	1,200.00		2,400.00 Dr
01 Jul, 2009	JV 01072009 2	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 1	1,200.00		3,600.00 Dr
01 Aug, 2009	JV 01082009 2	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		4,800.00 Dr
01 Sep, 2009	JV 01092009 2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		6,000.00 Dr
01 Oct, 2009	JV 01102009 2	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		7,200.00 Dr
01 Nov, 2009	JV 01112009 2	Being Amount Debited to Customer Account and Credited to	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	Maintencnce charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		9,600.00 Dr
01 Jan, 2010	JV 01012010 5	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		10,800.00 Dr
04 Jan, 2010	SBR A04012010 2	Being chq received from customer towards maintenanc charges for B no 76 R no 1701		12,000.00	1,200.00 Cr
01 Feb, 2010	JV 01022010 4	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		0.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		1,200.00 Dr
		Total/Closing Balance	14,400.00	20,400.00	1,200.00 Dr
		Plot No.201 - Samir Kalia Opening Balance			18,000.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.201 - Samir Kalia	1,200.00		19,200.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.201 - Samir Kalia	1,200.00		20,400.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.201 -	1,200.00		21,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	MBR A01062009 1	Samir Kalia Being chq Recevied from customer towards maintenance charges R no 1458		20,400.00	1,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 201	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		8,400.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		9,600.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		10,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		12,000.00 Dr
				Total/Closing Balance	14,400.00	20,400.00	12,000.00 Dr
				Opening Balance			18,000.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.202 - Soham Modi	1,200.00		19,200.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.202 - Soham Modi	1,200.00		20,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.202 - Soham Modi	1,200.00		21,600.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 202	1,200.00		22,800.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account	1,200.00		27,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 3	and Credited to Maintenance charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		31,200.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
		Total/Closing Balance	14,400.00		32,400.00 Dr
		Plot No.203 - N.Kiran Reddy Opening Balance			18,000.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.203 - N.Kiran Reddy	1,200.00		19,200.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.203 - N.Kiran Reddy	1,200.00		20,400.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.203 - N.Kiran Reddy	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance	1,200.00		22,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 3	charges for the month of july 2009 for B no 203 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		31,200.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
		Total/Closing Balance	14,400.00		32,400.00 Dr
		Opening Balance			18,000.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow	1,200.00		19,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	Maintenance Charges for the month of April 2009 Plot No.204 - K.Purnima Being amount debited towards Bungalow	1,200.00		20,400.00 Dr
01 Jun, 2009	JV 01062009 3	Maintenance Charges for the month of May 2009 Plot No.204 - K.Purnima Being amount debited towards Bungalow	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 3	Maintenance Charges for the month of June 2009 Plot No.204 - K.Purnima Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 204	1,200.00		22,800.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		28,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	6	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		31,200.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
				Total/Closing Balance	14,400.00		32,400.00 Dr
				Opening Balance			18,000.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.205 - Samir Kalia	1,200.00		19,200.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.205 - Samir Kalia	1,200.00		20,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.205 - Samir Kalia	1,200.00		21,600.00 Dr
	MBR	A01062009	1	Being chq Recevied from customer towards maintenance charges R no 1458		20,400.00	1,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 205	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 3	towards Maintenance charges for the Month of August 2009 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		8,400.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010[1,200.00		9,600.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		10,800.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		12,000.00 Dr
		Total/Closing Balance	14,400.00	20,400.00	12,000.00 Dr
		Opening Balance			6,000.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.206 - L.V.Ramana	1,200.00		7,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.206 - L.V.Ramana	1,200.00		8,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.206 - L.V.Ramana	1,200.00		9,600.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 206	1,200.00		10,800.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		12,000.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		13,200.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		14,400.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		15,600.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		16,800.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges	1,200.00		18,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		19,200.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		20,400.00 Dr
		Total/Closing Balance	14,400.00		20,400.00 Dr
		Opening Balance			15,600.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00		16,800.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00		18,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.207 - A.R.Rajyalaxmi	1,200.00		19,200.00 Dr
03 Jun, 2009	SCR B03062009 1	Being Cash Received From customer towards maintenance charges for plot no 207 R no 1459		19,200.00	0.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 207	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
Plot No.208 - Polkam Sanjay				Total/Closing Balance	14,400.00	19,200.00	10,800.00 Dr
Plot No.208 - Polkam Sanjay				Opening Balance			8,400.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.208 - Polkam Sanjay	1,200.00		9,600.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges	1,200.00		10,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCR B23052009 11	for the month of May 2009 Plot No.208 - Polkam Sanjay Being cash Received from customer towards maintenance charges R no 1592		6,000.00	4,800.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.208 - Polkam Sanjay	1,200.00		6,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 208	1,200.00		7,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		8,400.00 Dr
	SCR B01082009 4	Being cash Received from customer towards Maintenance charges R no 1648		4,800.00	3,600.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		6,000.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		7,200.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	SCR B04122009 12	charges for the Month of Dec 2009 Being cash Received from customer towards Maintenance charges for B no 208 R no 1882		3,600.00	4,800.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,000.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		7,200.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		8,400.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	8,400.00 Dr
		Opening Balance			15,600.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.209 - Anand Subramani	1,200.00		16,800.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.209 - Anand Subramani	1,200.00		18,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.209 - Anand Subramani	1,200.00		19,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 209	1,200.00		20,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		21,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		22,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		24,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		25,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		26,400.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		27,600.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		28,800.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		30,000.00 Dr
				Total/Closing Balance	14,400.00		30,000.00 Dr
				Opening Balance			15,600.00 Dr
Plot No.210 - Ibrahim Abdul Hameed							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April	1,200.00		16,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	2009 Plot No.210 - Ibrahim Abdul Hameed Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.210 - Ibrahim Abdul Hameed	1,200.00		18,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.210 - Ibrahim Abdul Hameed	1,200.00		19,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 210	1,200.00		20,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		21,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		22,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		24,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		25,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		26,400.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited	1,200.00		27,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer towards Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		28,800.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		30,000.00 Dr
		Total/Closing Balance	14,400.00		30,000.00 Dr
		Opening Balance			14,400.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.211 - Tejal Modi	1,200.00		15,600.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.211 - Tejal Modi	1,200.00		16,800.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.211 - Tejal Modi	1,200.00		18,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 211	1,200.00		19,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		20,400.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance	1,200.00		21,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
01 Oct, 2009	JV	01102009	3	charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		22,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		24,000.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		25,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		26,400.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		27,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		28,800.00 Dr
				Total/Closing Balance	14,400.00		28,800.00 Dr
				Opening Balance			1,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.212 - Radhika Asoori	1,200.00		2,400.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.212 - Radhika Asoori	1,200.00		3,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.212 - Radhika Asoori	1,200.00		4,800.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 212	1,200.00		6,000.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		7,200.00 Dr
		SCR B01082009	11	Being cash Received from customer towards Maintenance charges R no 1658		4,800.00	2,400.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
13 Nov, 2009	SCR	B13112009	7	Being Cash Received from Customer towards Maintenance charges for B no 212 R no 1858		3,600.00	2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 5	to Customer towards Maintenance charges for the Month of Jan 2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		7,200.00 Dr
		Total/Closing Balance	14,400.00	8,400.00	7,200.00 Dr
		Opening Balance			1,200.00 Dr
Plot No.213 - Satyavolu Ravi Krishna					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.213 - Satyavolu Ravi Krishna	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.213 - Satyavolu Ravi Krishna	1,200.00		3,600.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.213 - Satyavolu Ravi Krishna	1,200.00		4,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 213	1,200.00		6,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		7,200.00 Dr
	SCR B01082009 12	Being cash Received from customer towards		4,800.00	2,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	3	Maintenance charges R no 1659 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
13 Nov, 2009	SCR	B13112009	8	Being Cash Received from Customer towards Maintenance charges for B no 213 R no 1859		3,600.00	2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		6,000.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		7,200.00 Dr
Plot No.214 - Sanjeev Dutta Gupta				Total/Closing Balance	14,400.00	8,400.00	7,200.00 Dr
Plot No.214 - Sanjeev Dutta Gupta				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	Maintenance Charges for the month of April 2009 Plot No.214 - Sanjeev Dutta Gupta Being amount debited towards Bungalow	1,200.00		9,600.00 Dr
01 Jun, 2009	JV 01062009 3	Maintenance Charges for the month of May 2009 Plot No.214 - Sanjeev Dutta Gupta Being amount debited towards Bungalow	1,200.00		10,800.00 Dr
01 Jul, 2009	JV 01072009 3	Maintenance Charges for the month of June 2009 Plot No.214 - Sanjeev Dutta Gupta Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 214	1,200.00		12,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr
04 Aug, 2009	SBR A04082009 11	Being chq Recevied from customer towards maintenance charges R no 1664		18,000.00	4,800.00 Cr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Cr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Cr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		1,200.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
19 Jan, 2010	SBR	A19012010	2	Being chq Received from customer towards Maintainences charges R.No.1732		14,400.00	13,200.00 Cr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		12,000.00 Cr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Cr
				Total/Closing Balance	14,400.00	32,400.00	10,800.00 Cr
				Opening Balance			14,400.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.215 - K.Kamlakar	1,200.00		15,600.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.215 - K.Kamlakar	1,200.00		16,800.00 Dr
07 May, 2009	SBR	A07052009	1	Being chq Recevied from customer towards maintenance charges R no		16,800.00	0.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 3	2009 Plot No.215 - K.Kamlakar Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 215	1,200.00		2,400.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
28 Aug, 2009	SCR B28082009 5	Being chq Recevied from Customer towards Maintenance charges R no 1685		3,600.00	0.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		3,600.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,000.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		7,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		8,400.00 Dr
				Total/Closing Balance	14,400.00	20,400.00	8,400.00 Dr
				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.216 - K.Aditya	1,200.00		8,400.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.216 - K.Aditya	1,200.00		9,600.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.216 - K.Aditya	1,200.00		10,800.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 216	1,200.00		12,000.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		14,400.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		15,600.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account	1,200.00		16,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 3	and Credited to Maintenance charges for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		18,000.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		19,200.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		20,400.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		21,600.00 Dr
		Total/Closing Balance	14,400.00		21,600.00 Dr
		Opening Balance			6,000.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.217 - V.Srinivas	1,200.00		7,200.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.217 - V.Srinivas	1,200.00		8,400.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.217 - V.Srinivas	1,200.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance	1,200.00		10,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 3	charges for the month of july 2009 for B no 217 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		12,000.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		13,200.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		14,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		15,600.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		16,800.00 Dr
16 Dec, 2009	SCR B16122009 7	Being cash Paid to Customer towards Maintainces charges R.no1891		1,200.00	15,600.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		16,800.00 Dr
01 Feb, 2010	JV 01022010 5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		18,000.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the	1,200.00		19,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.218 - C.Shiva Kumar		month of March 2010 Total/Closing Balance	14,400.00	1,200.00	19,200.00 Dr
		Opening Balance			8,400.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.218 - C.Shiva Kumar	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.218 - C.Shiva Kumar	1,200.00		10,800.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.218 - C.Shiva Kumar	1,200.00		12,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 218	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct	1,200.00		18,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	3	2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
Plot No.219 - K.Ramu				Total/Closing Balance	14,400.00		22,800.00 Dr
				Opening Balance			4,800.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.219 - K.Ramu	1,200.00		6,000.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.219 - K.Ramu	1,200.00		7,200.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.219 - K.Ramu	1,200.00		8,400.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 219	1,200.00		9,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		10,800.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		12,000.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		13,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		14,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		15,600.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		16,800.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		18,000.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		19,200.00 Dr
06 Mar, 2010	SCR	B06032010	7	Being cash received from customer towards Maintainences charges R.no.1780		1,200.00	18,000.00 Dr
20 Mar, 2010	SCR	B20032010	3	Being cash Recevied from Plot No.219 -		1,200.00	16,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		K.Ramu R no 1798			
		Total/Closing Balance	14,400.00	2,400.00	16,800.00 Dr
		Opening Balance			14,400.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.220 - Ahmed Subhan	1,200.00		15,600.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.220 - Ahmed Subhan	1,200.00		16,800.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.220 - Ahmed Subhan	1,200.00		18,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 220	1,200.00		19,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		20,400.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		21,600.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		22,800.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct	1,200.00		24,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	3	2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		25,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		26,400.00 Dr
01 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		27,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		28,800.00 Dr
Plot No.221 - Dheeraj Abhyankar				Total/Closing Balance	14,400.00		28,800.00 Dr
Plot No.221 - Dheeraj Abhyankar				Opening Balance			3,600.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.221 - Dheeraj Abhyankar	1,200.00		4,800.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.221 - Dheeraj Abhyankar	1,200.00		6,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.221 - Dheeraj Abhyankar	1,200.00		7,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 221	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		14,400.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		15,600.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		16,800.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		18,000.00 Dr
				Total/Closing Balance	14,400.00		18,000.00 Dr
				Opening Balance			2,600.00 Dr
Plot No.222 - V.S.Radha Krishnamurthy							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April	1,200.00		3,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	2009 Plot No.222 - V.S.Radha Krishnamurthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.222 - V.S.Radha Krishnamurthy	1,200.00		5,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.222 - V.S.Radha Krishnamurthy	1,200.00		6,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 222	1,200.00		7,400.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		8,600.00 Dr
17 Aug, 2009	SCR B17082009 7	Being cash received from customer towards maintenance charges R no 1678		7,200.00	1,400.00 Dr
	SCR B17082009 8	Being cash received from customer towards maintenance charges R no 1679		1,200.00	200.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,600.00 Dr
14 Oct, 2009	SCR B14102009 10	Being Cash Received		1,200.00	1,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 3	from Customer towards Maintenance charges R.No.1824 Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		2,600.00 Dr
02 Nov, 2009	SCR B02112009 4	Being Cash Received from customer towards Maintenance charges for B no 222 r no 1847		1,200.00	1,400.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,600.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		3,800.00 Dr
30 Jan, 2010	SCR B30012010 2	Being cash Received from customer towards maintenences charges R.no.1744		3,600.00	200.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,400.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,600.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	2,600.00 Dr
		Opening Balance			3,600.00 Dr
Plot No.223 - G.Poona Kalyana Chakravarthy					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.223 - G.Poona Kalyana	1,200.00		4,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	Chakravarthy Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.223 - G.Poona Kalyana Chakravarthy	1,200.00		6,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.223 - G.Poona Kalyana Chakravarthy	1,200.00		7,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 223	1,200.00		8,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
21 Oct, 2009	SBR	A21102009	2	Being chq Recevied from customer towards maintenance charges r no 1820		10,800.00	1,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 6	to Customer and Credited to Maintenance charges for the Month of Dec 2009			
		Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr
19 Jan, 2010	SCR B19012010 4	Being cash Received from Plot No.223 - G.Poona Kalyana Chakravarthy towards Maintenance charges R no 1726		3,600.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
08 Mar, 2010	SBR A08032010 2	Being chq Received from customer towards Maintainences charges R.no.1785		2,400.00	1,200.00 Dr
		Total/Closing Balance	14,400.00	16,800.00	1,200.00 Dr
		Opening Balance			10,800.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.224 - Madan Konakandla	1,200.00		12,000.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.224 - Madan Konakandla	1,200.00		13,200.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges	1,200.00		14,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 3	for the month of June 2009 Plot No.224 - Madan Konakandla Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 224	1,200.00		15,600.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		16,800.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		18,000.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		19,200.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		20,400.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		21,600.00 Dr
22 Dec, 2009	JV 22122009 1	Being Amount Credited to Plot no 224 and Debited to Maintennce charges		9,600.00	12,000.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		13,200.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for	1,200.00		14,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	3	the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		15,600.00 Dr
				Total/Closing Balance	14,400.00	9,600.00	15,600.00 Dr
				Opening Balance			3,600.00 Dr
Plot No.225 - Rahul Gupta & Neelima Rani							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00		4,800.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00		6,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.225 - Rahul Gupta & Neelima Rani	1,200.00		7,200.00 Dr
10 Jun, 2009	SBR	A10062009	3	Being Chq Recevied from Customer towards maintenance charges for plot no 225 R no 1603		6,000.00	1,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 225	1,200.00		2,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		3,600.00 Dr
04 Aug, 2009	SBR	A04082009	3	Being chq Recevied		2,400.00	1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 3	from customer towards maintenance charges R no 1656 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,000.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		7,200.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		8,400.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,600.00 Dr
		Total/Closing Balance	14,400.00	8,400.00	9,600.00 Dr
		Opening Balance			10,800.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.226 - S.G.Sonia Raj	1,200.00		12,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.226 - S.G.Sonia Raj	1,200.00		13,200.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.226 - S.G.Sonia Raj	1,200.00		14,400.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 226	1,200.00		15,600.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		16,800.00 Dr
27 Aug, 2009	SBR	A27082009	1	Being chq Received from Customer towards maintenance charges R no 1475		15,600.00	1,200.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		6,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	6	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		7,200.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		8,400.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,600.00 Dr
Plot No.227 - A.Ravi Shankar				Total/Closing Balance	14,400.00	15,600.00	9,600.00 Dr
01 Apr, 2009	JV	01042009	3	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.227 - A.Ravi Shankar	1,200.00		10,800.00 Dr 12,000.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.227 - A.Ravi Shankar	1,200.00		13,200.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.227 - A.Ravi Shankar	1,200.00		14,400.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 227	1,200.00		15,600.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		16,800.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited	1,200.00		18,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	3	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		19,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		20,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		21,600.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		22,800.00 Dr
19 Jan, 2010	SCR	B19012010	7	Being cash Received from Plot No.227 - A.Ravi Shankar towards Maintenance charges R no 1733		8,400.00	14,400.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		15,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		16,800.00 Dr
06 Mar, 2010	SCR	B06032010	1	Being cash Received from customer towards Maintainences charges R.no.1773		1,200.00	15,600.00 Dr
20 Mar, 2010	SCR	B20032010	4	Being cash Received from Plot No.227 -		1,200.00	14,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A.Ravi Shankar R no 1799			
		Total/Closing Balance	14,400.00	10,800.00	14,400.00 Dr
		Opening Balance			8,400.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.228 - A.Susheela	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.228 - A.Susheela	1,200.00		10,800.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.228 - A.Susheela	1,200.00		12,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 228	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges	1,200.00		18,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	3	for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
				Total/Closing Balance	14,400.00		22,800.00 Dr
				Opening Balance			1,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00		2,400.00 Dr
09 Apr, 2009	SCR	B09042009	5	Being cash Received from customer towards maintenance charges R no 1549		1,200.00	1,200.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00		2,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.229 - WCG V.Mallikarjun	1,200.00		3,600.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 229	1,200.00		4,800.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,000.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		7,200.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		8,400.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
03 Nov, 2009	SBR	A03112009	11	Being Chq Received from customer towards Maintenance charges R.No.1850		6,000.00	3,600.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		4,800.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		6,000.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		7,200.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited	1,200.00		8,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer Credited to Maintainences for the month of March 2010			
		Total/Closing Balance	14,400.00	7,200.00	8,400.00 Dr
		Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.230 - P.Vijay Kumar	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.230 - P.Vijay Kumar	1,200.00		3,600.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.230 - P.Vijay Kumar	1,200.00		4,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no	1,200.00		6,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		7,200.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		8,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		9,600.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges	1,200.00		10,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
01 Dec, 2009	JV	01122009	3	for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		12,000.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		13,200.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		14,400.00 Dr
		SBR	A01022010	7	Being chq received from customer towards Maintainences charges R.no.1747	13,200.00	1,200.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		2,400.00 Dr
				Total/Closing Balance	14,400.00	13,200.00	2,400.00 Dr
				Plot No.231 - K.Venkat Rao Opening Balance			8,400.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.231 - K.Venkat Rao	1,200.00		9,600.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.231 - K.Venkat Rao	1,200.00		10,800.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.231 - K.Venkat Rao	1,200.00		12,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 231	1,200.00		13,200.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		19,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
Total/Closing Balance					14,400.00		22,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Plot No.232 - Kiran Reddy				Opening Balance			8,400.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.232 - Kiran Reddy	1,200.00		9,600.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.232 - Kiran Reddy	1,200.00		10,800.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.232 - Kiran Reddy	1,200.00		12,000.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 232	1,200.00		13,200.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		15,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		16,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		18,000.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited	1,200.00		19,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 6	to Customer and Credited to Maintenance charges for the Month of Dec 2009			
		Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		20,400.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		21,600.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		22,800.00 Dr
		Total/Closing Balance	14,400.00		22,800.00 Dr
		Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.233 - Prakash Jhaveri	1,200.00		2,400.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.233 - Prakash Jhaveri	1,200.00		3,600.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.233 - Prakash Jhaveri	1,200.00		4,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 233	1,200.00		6,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 3	charges for the Month of August 2009 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		8,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		9,600.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		10,800.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		12,000.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		13,200.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		14,400.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		15,600.00 Dr
		Total/Closing Balance	14,400.00		15,600.00 Dr
		Plot No.234 - P.S.Narsingh Rao Opening Balance			8,400.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009	1,200.00		9,600.00 Dr
01 May, 2009	JV 01052009 3	Plot No.234 - P.S.Narsingh Rao Being amount debited	1,200.00		10,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 3	towards Bungalow Maintenance Charges for the month of May 2009 Plot No.234 - P.S.Narsingh Rao Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.234 - P.S.Narsingh Rao	1,200.00		12,000.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 234	1,200.00		13,200.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		14,400.00 Dr
18 Aug, 2009	SBR A18082009 5	Being chq Recevied from Customer towards maintenance charges R no 1677		19,200.00	4,800.00 Cr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Cr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Cr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		1,200.00 Cr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
				Total/Closing Balance	14,400.00	19,200.00	3,600.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.235 - K.Srinivas	1,200.00		1,200.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.235 - K.Srinivas	1,200.00		2,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.235 - K.Srinivas	1,200.00		3,600.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 235	1,200.00		4,800.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		6,000.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 3	Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		8,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		10,800.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		12,000.00 Dr
01 Feb, 2010	JV 01022010 6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		13,200.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		14,400.00 Dr
		Total/Closing Balance	14,400.00		14,400.00 Dr
		Opening Balance			7,200.00 Cr
Plot No.236 - Rajesh Racha Battuni					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.236 - Rajesh Racha Battuni	1,200.00		6,000.00 Cr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		4,800.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	3	2009 Plot No.236 - Rajesh Racha Battuni Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.236 - Rajesh Racha Battuni	1,200.00		3,600.00 Cr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 236	1,200.00		2,400.00 Cr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Cr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		0.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SCR	B16122009	10	Being cash Received from customer towards Maintainences charges R.No.1898		7,200.00	3,600.00 Cr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges	1,200.00		2,400.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 6	for the Month of Jan 2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Cr
01 Mar, 2010	JV 01032010 3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		0.00 Dr
		Total/Closing Balance	14,400.00	7,200.00	0.00 Dr
		Opening Balance			7,200.00 Dr
Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00		8,400.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00		9,600.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.237 - Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	1,200.00		10,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 237	1,200.00		12,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		14,400.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		15,600.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		16,800.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		18,000.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		19,200.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		20,400.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		21,600.00 Dr
				Total/Closing Balance	14,400.00		21,600.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.238 - Mr.G Jaganath	1,200.00		1,200.00 Dr
29 Apr, 2009	SBR	A29042009	5	Being chq Recevied from customer towards maintenance charges R		1,200.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 May, 2009	JV	01052009	3	no 1569 Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.238 - Mr.G Jaganath	1,200.00		1,200.00 Dr
07 May, 2009	SBR	A07052009	4	Being chq Recevied from customer towards maintenance charges R no 1569		1,200.00	0.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.238 - Mr.G Jaganath	1,200.00		1,200.00 Dr
10 Jun, 2009	SBR	A10062009	4	Being Chq Recevied from Customer towards maintenance charges for plot no 238 R no 1569		1,200.00	0.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 238	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
04 Aug, 2009	SBR	A04082009	2	Being chq Recevied from customer towards maintenance charges R no 1569		1,200.00	1,200.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
08 Sep, 2009	SBR	A08092009	8	Being chq Recevied from Customer towards Maintenance charges R no		1,200.00	1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Sep, 2009	SBR	A08092009	9	Being chq Recevied from Customer towards Maintenance charges R no		1,200.00	0.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
16 Dec, 2009	SBR	A16122009	5	Being Recevied from customer towards Maintenance charges for B no 238 R no 1899		3,600.00	0.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
	SBR	A01032010	2	Being chq Received from customer towards Maintainences charges		2,400.00	1,200.00 Dr
Plot No.239 - Mr.Girish Lodd				Total/Closing Balance	14,400.00	13,200.00	1,200.00 Dr
				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges	1,200.00		8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	for the month of April 2009 Plot No.239 - Mr.Girish Lodd Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.239 - Mr.Girish Lodd	1,200.00		9,600.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.239 - Mr.Girish Lodd	1,200.00		10,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 239	1,200.00		12,000.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		14,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		15,600.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		16,800.00 Dr
18 Nov, 2009	JV 18112009 1	Being Amount Credited to B no 239 and Debited to Mehta & Modi homes towards Maintenance charges transfer R no		3,618.00	13,182.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	SBR	A18112009	1	1485, Being chq Received from Customer towards Maintaince charges R.No.1485		12,000.00	1,182.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,382.00 Dr
05 Dec, 2009	SBR	A05122009	3	Being chq Recevied from customer towards maintenance charges for B no 239 R no 1876		2,400.00	18.00 Cr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,182.00 Dr
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,382.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,582.00 Dr
27 Mar, 2010	SCR	B27032010	3	Being cash Recevied from Plot No.239 - Mr.Girish Lodd towards maintenance charges R no 1917		1,200.00	2,382.00 Dr
				Total/Closing Balance	14,400.00	19,218.00	2,382.00 Dr
				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.240 - Suresh Kumar	1,200.00		8,400.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,200.00		9,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 3	2009 Plot No.240 - Suresh Kumar Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.240 - Suresh Kumar	1,200.00		10,800.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 240	1,200.00		12,000.00 Dr
29 Jul, 2009	SBR A29072009 1	Being chq Received from customer towards maintenance charges R no 1466		12,000.00	0.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		2,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		3,600.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		4,800.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		6,000.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges	1,200.00		7,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				for the Month of Jan 2010			
01 Feb, 2010	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		8,400.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,600.00 Dr
				Total/Closing Balance	14,400.00	12,000.00	9,600.00 Dr
				Opening Balance			7,200.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		8,400.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		9,600.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.241 - Mr. Ashfaq Ahmed	1,200.00		10,800.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 241	1,200.00		12,000.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		13,200.00 Dr
	SCR	B01082009	1	Being cash Received from customer towards Maintenance charges R no 1641		3,600.00	9,600.00 Dr
	SCR	B01082009	16	Being cash Received		1,200.00	8,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 3	from customer towards Maintenance charges R no 1665 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,600.00 Dr
17 Sep, 2009	SCR B17092009 3	Being chq Received from Customer towards Maintenance charges R no 1693		1,200.00	8,400.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		9,600.00 Dr
14 Oct, 2009	SCR B14102009 11	Being Cash Received from Customer towards Maintenance charges R.No.1826		1,200.00	8,400.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		9,600.00 Dr
13 Nov, 2009	SCR B13112009 2	Being Cash Received from Customer towards Maintenance charges for B no 241 R no 1853		1,200.00	8,400.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		9,600.00 Dr
04 Dec, 2009	SCR B04122009 11	Being cash Received from customer towards Maintenance charges for B no 241 R no 1881		1,200.00	8,400.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		9,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jan, 2010	SCR	B04012010	8	Being cash received from customer towards maintenance charges for B no 241 R no 1716		1,200.00	8,400.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
15 Feb, 2010	SCR	B15022010	2	Being cash Received from customer towards Maintainences charges R.no.1754		1,200.00	8,400.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,600.00 Dr
06 Mar, 2010	SCR	B06032010	10	Being cash received from customer towards Maintainences charges R.no.1787		1,200.00	8,400.00 Dr
				Total/Closing Balance	14,400.00	13,200.00	8,400.00 Dr
				Opening Balance			0.00 Dr
Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00		1,200.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.242 - Mr.Lokesh Bharathan & Mrs.Jayashree Lokesh	1,200.00		2,400.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.242 - Mr.Lokesh Bharathan &	1,200.00		3,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jun, 2009	SBR	A17062009	11	Mrs.Jayashree Lokesh Being Chq Received from Customer towards maintenance charges for plot no 242 R no 1628		3,600.00	0.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 242	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
18 Sep, 2009	SBR	A18092009	3	Being chq Received from Customer towards Maintenance charges R no 1692		3,600.00	0.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		1,200.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		2,400.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,600.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 7	Being chq Received from customer towards Maintinences charges R.No.1723		4,800.00	0.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		1,200.00 Dr
15 Feb, 2010	SCR B15022010 6	Being cash Received from customer towards Maintinences charges R.no.1761		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintinences for the month of March 2010	1,200.00		1,200.00 Dr
10 Mar, 2010	SBR A10032010 4	Being chq Received from customer towards Maintinences charges R.no.1796		1,200.00	0.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	0.00 Dr
		Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.243 - Mr. Prakash	1,200.00		4,800.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.243 - Mr. Prakash	1,200.00		6,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.243 - Mr. Prakash	1,200.00		7,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	243 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		14,400.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		15,600.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		16,800.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		18,000.00 Dr
				Total/Closing Balance	14,400.00		18,000.00 Dr
				Opening Balance			3,600.00 Dr
Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges	1,200.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	for the month of April 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00		6,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.244 - Mrs. M. Renuka & Mr. M.V. Ramana Rao	1,200.00		7,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 244	1,200.00		8,400.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV 01102009 3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and	1,200.00		14,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Maintenance charges for the Month of Dec 2009			
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		15,600.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		16,800.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		18,000.00 Dr
		Total/Closing Balance	14,400.00		18,000.00 Dr
		Opening Balance			3,600.00 Dr
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.245 - Mr. A. Avinash	1,200.00		4,800.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.245 - Mr. A. Avinash	1,200.00		6,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.245 - Mr. A. Avinash	1,200.00		7,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 245	1,200.00		8,400.00 Dr
01 Aug, 2009	JV 01082009 3	Being Amount Debited towards Maintenance charges for the Month of	1,200.00		9,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	3	August 2009 Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		14,400.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		15,600.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		16,800.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		18,000.00 Dr
				Total/Closing Balance	14,400.00		18,000.00 Dr
				Opening Balance			3,600.00 Dr
Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga							
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00		4,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00		6,000.00 Dr
11 May, 2009	SBR	A11052009	1	Being chq Received from customer towards maintenance charges R no 1453		7,200.00	1,200.00 Cr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.246 - K.J.R Padmavati & Mr. K. Venkata Naga Durga	1,200.00		0.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 246	1,200.00		1,200.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and	1,200.00		7,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2010	JV 01012010 6	Credited to Maintenance charges for the Month of Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
		Total/Closing Balance	14,400.00	7,200.00	10,800.00 Dr
		Opening Balance			3,600.00 Dr
Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00		4,800.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00		6,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy	1,200.00		7,200.00 Dr
01 Jul, 2009	JV 01072009 3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no	1,200.00		8,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	247 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		14,400.00 Dr
04 Dec, 2009	SCR	B04122009	1	Being cash Received from customer towards Maintenance charges for B no 247 R no 1869		1,200.00	13,200.00 Dr
01 Jan, 2010	JV	01012010	6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		14,400.00 Dr
19 Jan, 2010	SCR	B19012010	1	Being cash Received from Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy towards Maintenance charges R no 1722		2,400.00	12,000.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		13,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		14,400.00 Dr
20 Mar, 2010	SCR	B20032010	2	Being cash Received from Plot No.247 - Mr. Jandhyala Venkata Dakshina Murthy R no 1797		2,400.00	12,000.00 Dr
Plot No.248 - Mr.Murali Mohan Rao Bandaru				Total/Closing Balance	14,400.00	6,000.00	12,000.00 Dr
				Opening Balance			3,600.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00		4,800.00 Dr
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00		6,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.248 - Mr.Murali Mohan Rao Bandaru	1,200.00		7,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of july 2009 for B no 248	1,200.00		8,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and	1,200.00		10,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 3	Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		14,400.00 Dr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		15,600.00 Dr
04 Jan, 2010	SBR A04012010 1	Being chq Received from customer towards Maintenance charges for B no 248 R no 1719		14,400.00	1,200.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		3,600.00 Dr
		Total/Closing Balance	14,400.00	14,400.00	3,600.00 Dr
		Opening Balance			3,600.00 Dr
		Plot No.249 - A.K. Mohan & Mrs. A. Usha			
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.249 - A.K. Mohan & Mrs. A. Usha	1,200.00		4,800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	3	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.249 - A.K. Mohan & Mrs. A. Usha	1,200.00		6,000.00 Dr
01 Jun, 2009	JV	01062009	3	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.249 - A.K. Mohan & Mrs. A. Usha	1,200.00		7,200.00 Dr
01 Jul, 2009	JV	01072009	3	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 249	1,200.00		8,400.00 Dr
01 Aug, 2009	JV	01082009	3	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		9,600.00 Dr
01 Sep, 2009	JV	01092009	3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		10,800.00 Dr
01 Oct, 2009	JV	01102009	3	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		12,000.00 Dr
01 Nov, 2009	JV	01112009	3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		13,200.00 Dr
25 Nov, 2009	SCR	B25112009	1	Being cash Received from Customer towards Maintenance charges for B no 249 R no 1486		13,200.00	0.00 Dr
01 Dec, 2009	JV	01122009	3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,200.00		1,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	6	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		2,400.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		3,600.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		4,800.00 Dr
				Total/Closing Balance	14,400.00	13,200.00	4,800.00 Dr
				Opening Balance			3,600.00 Dr
Plot No.250 - MR. Garimella							
Sriramakrishna Shri							
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.250 - MR. Garimella	1,200.00		4,800.00 Dr
29 Apr, 2009	SBR	A29042009	6	Sriramakrishna Shri Being chq Recevied from customer towards maintenance charges R no		7,200.00	2,400.00 Cr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.250 - MR. Garimella	1,200.00		1,200.00 Cr
01 Jun, 2009	JV	01062009	4	Sriramakrishna Shri Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.250 - MR. Garimella	1,200.00		0.00 Dr
01 Jul, 2009	JV	01072009	4	Sriramakrishna Shri Being Amount Debited towards Maintenance	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 4	charges for the month of July 2009 for B no 250 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
04 Aug, 2009	SBR A04082009 6	Being chq Received from customer towards maintenance charges R no 1651		7,200.00	4,800.00 Cr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Cr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Cr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,200.00 Cr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		0.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the	1,200.00		3,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma		month of March 2010 Total/Closing Balance	14,400.00	14,400.00	3,600.00 Dr
		Opening Balance			4,800.00 Cr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma	1,600.00		3,200.00 Cr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma	1,600.00		1,600.00 Cr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.251 - Mr. Praveen Kumar Krovvidi & Mrs. Suma	1,600.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 251	1,600.00		1,600.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		3,200.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		6,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited	1,600.00		8,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SCR B02112009 5	to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009 Being Cash Received from customer towards Maintenance charges for B no 251 R no 1848		9,600.00	1,600.00 Cr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		0.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		1,600.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		3,200.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		4,800.00 Dr
		Total/Closing Balance	19,200.00	9,600.00	4,800.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri	1,600.00		1,600.00 Dr
08 Apr, 2009	SBR A08042009 1	Being chq Received from customer towards maintenance charges R no 1426		1,600.00	0.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow	1,600.00		1,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SBR A07052009 3	Maintenance Charges for the month of May 2009 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri Being chq Received from customer towards maintenance charges R no 1427		1,600.00	0.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.252 - Mr.Pavan Kumar Mutnuri & Mrs.Gayathri Mutnuri	1,600.00		1,600.00 Dr
10 Jun, 2009	SBR A10062009 1	Being Chq Received from Customer towards maintenance charges for plot no 252		1,600.00	0.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 252	1,600.00		1,600.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		3,200.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		6,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges	1,600.00		8,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 4	for the Month Of Oct 2009 Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		9,600.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		11,200.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		12,800.00 Dr
	SBR A01022010 9	Being chq received from customer towards Maintainences charges R.no.1749		9,600.00	3,200.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		4,800.00 Dr
		Total/Closing Balance	19,200.00	14,400.00	4,800.00 Dr
		Opening Balance			4,800.00 Dr
Plot No.253 - Mr.Imran					
Mohammed Khan					
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.253 - Mr.Imran Mohammed Khan	1,600.00		6,400.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.253 - Mr.Imran Mohammed Khan	1,600.00		8,000.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges	1,600.00		9,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 4	for the month of June 2009 Plot No.253 - Mr.Imran Mohammed Khan Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 253	1,600.00		11,200.00 Dr
28 Jul, 2009	SBR A28072009 1	Being chq Recevied from customer towards maintenance charges R no 1465		9,600.00	1,600.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		3,200.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		4,800.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		6,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00		8,000.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		9,600.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		11,200.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards	1,600.00		12,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		14,400.00 Dr
		Total/Closing Balance	19,200.00	9,600.00	14,400.00 Dr
		Opening Balance			4,800.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.254 - Mr.A Sairaj Gupta	1,600.00		6,400.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.254 - Mr.A Sairaj Gupta	1,600.00		8,000.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.254 - Mr.A Sairaj Gupta	1,600.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 254	1,600.00		11,200.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		12,800.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		14,400.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		16,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2009	JV	01112009	4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00		17,600.00 Dr
01 Dec, 2009	JV	01122009	4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		19,200.00 Dr
01 Jan, 2010	JV	01012010	7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		20,800.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		22,400.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		24,000.00 Dr
Plot No.255 - J.V. Jayakrishna Prasad				Total/Closing Balance	19,200.00		24,000.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.255 - J.V. Jayakrishna Prasad	1,600.00		1,600.00 Dr
17 Apr, 2009	SBR	A17042009	1	Being chq Recevied from customer towards maintenance charges R no		1,600.00	0.00 Dr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.255 - J.V. Jayakrishna Prasad	1,600.00		1,600.00 Dr
16 May, 2009	SBR	A16052009	1	Being chq Recevied		1,600.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	from customer towards maintenance charges Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.255 - J.V. Jayakrishna Prasad	1,600.00		1,600.00 Dr
23 Jun, 2009	SBR A23062009 1	Being Chq Received from Customer towards maintenance charges for plot no 255		1,600.00	0.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 255	1,600.00		1,600.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		3,200.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		4,800.00 Dr
08 Sep, 2009	SBR A08092009 1	Being chq Received from Customer towards Maintenance charges R no 1682		4,800.00	0.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		1,600.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00		3,200.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,600.00		4,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBR A05122009 2	Dec 2009 BEing chq Recevied from Customer towards Maintenance charges for B no 255 R no 1871		4,800.00	0.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		1,600.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		3,200.00 Dr
22 Feb, 2010	SBR A22022010 1	Being chq received from customer towards Maintainences charges R.no.1765		4,800.00	1,600.00 Cr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		0.00 Dr
		Total/Closing Balance	19,200.00	19,200.00	0.00 Dr
		Plot No.256 - Mrs P. Uma Kumari			4,800.00 Dr
01 Apr, 2009	JV 01042009 4	Opening Balance Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.256 - Mrs P. Uma Kumari	1,600.00		6,400.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.256 - Mrs P. Uma Kumari	1,600.00		8,000.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.256 - Mrs P. Uma Kumari	1,600.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance	1,600.00		11,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 4	charges for the month of July 2009 for B no 256 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		12,800.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		14,400.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		16,000.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,600.00		17,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		20,800.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		22,400.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		24,000.00 Dr
		Total/Closing Balance	19,200.00		24,000.00 Dr
		Opening Balance			4,800.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow	1,600.00		6,400.00 Dr

Plot No.257 - Vacant

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 4	Maintenance Charges for the month of April 2009 Plot No.257 - Vacant Being amount debited towards Bungalow	1,600.00		8,000.00 Dr
01 Jun, 2009	JV 01062009 4	Maintenance Charges for the month of May 2009 Plot No.257 - Vacant Being amount debited towards Bungalow	1,600.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 4	Maintenance Charges for the month of June 2009 Plot No.257 - Vacant Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 257	1,600.00		11,200.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		12,800.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		14,400.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		16,000.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00		17,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of	1,600.00		19,200.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2010	JV	01012010	7	Dec 2009 Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		20,800.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		22,400.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		24,000.00 Dr
				Total/Closing Balance	19,200.00		24,000.00 Dr
				Opening Balance			4,800.00 Dr
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00		6,400.00 Dr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00		8,000.00 Dr
01 Jun, 2009	JV	01062009	4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.258 - Mrs. V. Rajeshwari	1,600.00		9,600.00 Dr
01 Jul, 2009	JV	01072009	4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 258	1,600.00		11,200.00 Dr
01 Aug, 2009	JV	01082009	4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		12,800.00 Dr
01 Sep, 2009	JV	01092009	4	Being Amount Debited	1,600.00		14,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 4	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		16,000.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,600.00		17,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		20,800.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		22,400.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		24,000.00 Dr
		Total/Closing Balance	19,200.00		24,000.00 Dr
		Plot No.259 - Mrs. V. Rajeshwari Opening Balance			4,800.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00		6,400.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May	1,600.00		8,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	2009 Plot No.259 - Mrs. V. Rajeshwari Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.259 - Mrs. V. Rajeshwari	1,600.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 259	1,600.00		11,200.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		12,800.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		14,400.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		16,000.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,600.00		17,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		19,200.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		20,800.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards	1,600.00		22,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		24,000.00 Dr
		Total/Closing Balance	19,200.00		24,000.00 Dr
		Opening Balance			4,800.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.260 - Mr. A.Deepak	1,600.00		6,400.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.260 - Mr. A.Deepak	1,600.00		8,000.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.260 - Mr. A.Deepak	1,600.00		9,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 260	1,600.00		11,200.00 Dr
04 Jul, 2009	SCR B04072009 1	Being cash Received from customer towards maintenance charges for B no 260 R no 1464		11,200.00	0.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,600.00		1,600.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,600.00		3,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,600.00		4,800.00 Dr
01 Nov, 2009	JV	01112009	4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,600.00		6,400.00 Dr
01 Dec, 2009	JV	01122009	4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,600.00		8,000.00 Dr
01 Jan, 2010	JV	01012010	7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,600.00		9,600.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,600.00		11,200.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,600.00		12,800.00 Dr
				Total/Closing Balance	19,200.00	11,200.00	12,800.00 Dr
				Opening Balance			18,000.00 Dr
Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira							
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00		19,200.00 Dr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.261 - Mr. Durgadas Malve & Mr.	1,200.00		20,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	Shyam & Mrs Indira Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.261 - Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 261	1,200.00		22,800.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards	1,200.00		31,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
		Total/Closing Balance	14,400.00		32,400.00 Dr
		Opening Balance			18,000.00 Dr
Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty					
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00		19,200.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00		20,400.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.262 - Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 262	1,200.00		22,800.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV	01112009	4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV	01122009	4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV	01012010	7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		31,200.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
				Total/Closing Balance	14,400.00		32,400.00 Dr
				Opening Balance			18,000.00 Dr
Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.							
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00		19,200.00 Dr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.263 - M/s.Balaji Crop Care	1,200.00		20,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	Pvt. Ltd. Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.263 - M/s.Balaji Crop Care Pvt. Ltd.	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 263	1,200.00		22,800.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		30,000.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards	1,200.00		31,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	Maintenance chargs for the month of Feb 2009 Being amount Debited to Customer Credited to	1,200.00		32,400.00 Dr
29 Mar, 2010	SBR A29032010 3	Maintainences for the month of March 2010 Being chq Recevied from customer towards		10,000.00	22,400.00 Dr
		maintenance charges for B no 263 R no 1915			
		Total/Closing Balance	14,400.00	10,000.00	22,400.00 Dr
		Opening Balance			1,200.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow	1,200.00		2,400.00 Dr
		Maintenance Charges for the month of April 2009 Plot No.264 - Lalitha Setty			
09 Apr, 2009	SCR B09042009 11	Being cash Recevied from customer towards		2,400.00	0.00 Dr
		maintenance charges R no 1562			
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow	1,200.00		1,200.00 Dr
		Maintenance Charges for the month of May 2009 Plot No.264 - Lalitha Setty			
23 May, 2009	SCR B23052009 13	Being cash Recevied from customer towards		1,200.00	0.00 Dr
		maintenance charges R no 1597			
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow	1,200.00		1,200.00 Dr
		Maintenance Charges for the month of June 2009 Plot No.264 - Lalitha Setty			
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance	1,200.00		2,400.00 Dr
		charges for the month of July 2009 for B no 264			
11 Jul, 2009	SCR B11072009 2	Being cash Recevied		2,400.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 4	from customer towards maintenance charges for B no 264 R no 1636 Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		1,200.00 Dr
28 Aug, 2009	SCR B28082009 4	Being chq Received from Customer towards Maintenance charges R no 1684		1,200.00	0.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		1,200.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		2,400.00 Dr
14 Oct, 2009	SCR B14102009 12	Being Cash Received from Customer towards Maintenance charges R.No.1829		2,400.00	0.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,200.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		2,400.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		3,600.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		4,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		6,000.00 Dr
				Total/Closing Balance	14,400.00	9,600.00	6,000.00 Dr
				Opening Balance			3,619.00 Dr
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.265 - Prema Mitchel	1,200.00		4,819.00 Dr
29 Apr, 2009	SBR	A29042009	4	Being chq Recevied from customer towards maintenance charges R no 1573/1572 plot no 265/266		9,600.00	4,781.00 Cr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.265 - Prema Mitchel	1,200.00		3,581.00 Cr
01 Jun, 2009	JV	01062009	4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.265 - Prema Mitchel	1,200.00		2,381.00 Cr
17 Jun, 2009	MBR	A17062009	1	Being Chq Recevied from Customer towards maintenance charges for plot no 265/266 Rno 1625		2,400.00	4,781.00 Cr
01 Jul, 2009	JV	01072009	4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 265	1,200.00		3,581.00 Cr
01 Aug, 2009	JV	01082009	4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,381.00 Cr
01 Sep, 2009	JV	01092009	4	Being Amount Debited	1,200.00		1,181.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	4	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009 Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		19.00 Dr
01 Nov, 2009	JV	01112009	4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		1,219.00 Dr
14 Nov, 2009	MBR	A14112009	1	Being chq Received from Customer towards Maintenance charges R.No.1862/1863		6,000.00	4,781.00 Cr
01 Dec, 2009	JV	01122009	4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		3,581.00 Cr
16 Dec, 2009	MBR	A16122009	1	Being Received from customer towards part payment for B no 265/266 R no 1897		1,200.00	4,781.00 Cr
22 Dec, 2009	JV	22122009	1	Being Amount Credited to Plot no 265 and Debited to Mehta & Modi Homes Excess Amount Transfer to Maintenance charges		619.00	5,400.00 Cr
01 Jan, 2010	JV	01012010	7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		4,200.00 Cr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		3,000.00 Cr
01 Mar, 2010	JV	01032010	4	Being amount Debited	1,200.00		1,800.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer Credited to Maintainences for the month of March 2010			
		Total/Closing Balance	14,400.00	19,819.00	1,800.00 Cr
		Opening Balance			4,680.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.266 - K.Kamlesh	1,200.00		5,880.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow Maintenance Charges for the month of May 2009 Plot No.266 - K.Kamlesh	1,200.00		7,080.00 Dr
01 Jun, 2009	JV 01062009 4	Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.266 - K.Kamlesh	1,200.00		8,280.00 Dr
17 Jun, 2009	MBR A17062009 1	Being Chq Received from Customer towards maintenance charges for plot no 265/266 Rno 1625		2,400.00	5,880.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 266	1,200.00		7,080.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		8,280.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		9,480.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance	1,200.00		10,680.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 4	charges for the Month of Oct 2009 Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009	1,200.00		11,880.00 Dr
14 Nov, 2009	MBR A14112009 1	Being chq Received from Customer towards Maintaince charges R.No.1862/1863		6,000.00	5,880.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,080.00 Dr
16 Dec, 2009	MBR A16122009 1	Being Recevied from customer towards part payment for B no 265/266 R no 1897		1,200.00	5,880.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		7,080.00 Dr
01 Feb, 2010	JV 01022010 7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		8,280.00 Dr
01 Mar, 2010	JV 01032010 4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		9,480.00 Dr
		Total/Closing Balance	14,400.00	9,600.00	9,480.00 Dr
		Plot No.267 - Meera Parigi Opening Balance			10,800.00 Dr
01 Apr, 2009	JV 01042009 4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.267 - Meera Parigi	1,200.00		12,000.00 Dr
01 May, 2009	JV 01052009 4	Being amount debited towards Bungalow	1,200.00		13,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	Maintenance Charges for the month of May 2009 Plot No.267 - Meera Parigi Being amount debited towards Bungalow	1,200.00		14,400.00 Dr
22 Jun, 2009	SCR B22062009 5	Maintenance Charges for the month of June 2009 Plot No.267 - Meera Parigi Being cash Received from customer towards maintenance charges for plot no 267 R no 1617		12,000.00	2,400.00 Dr
	SCR B22062009 9	Being cash Received from customer towards maintenance charges for plot no 267 R no 1631		2,400.00	0.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 267	1,200.00		1,200.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		2,400.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		3,600.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		4,800.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		6,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
01 Dec, 2009	JV	01122009	4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		7,200.00 Dr
01 Jan, 2010	JV	01012010	7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		8,400.00 Dr
01 Feb, 2010	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		9,600.00 Dr
	SBR	A01022010	8	Being chq received from customer towards Maintainences charges R.no.1748		5,000.00	4,600.00 Dr
06 Feb, 2010	SBP	A06022010	13	Being chq Reversed due to Insufficient of funds	5,000.00		9,600.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		10,800.00 Dr
05 Mar, 2010	SBR	A05032010	4	Being chq Received from customer towards Maintainences charges R.no.1748		5,000.00	5,800.00 Dr
08 Mar, 2010	SBP	A08032010	1	Being chq Desposited been bounced towards insufficient of funds	5,000.00		10,800.00 Dr
				Total/Closing Balance	24,400.00	24,400.00	10,800.00 Dr
				Opening Balance			18,000.00 Dr
Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna							
01 Apr, 2009	JV	01042009	4	Being amount debited towards Bungalow Maintenance Charges for the month of April 2009 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00		19,200.00 Dr
01 May, 2009	JV	01052009	4	Being amount debited towards Bungalow Maintenance Charges	1,200.00		20,400.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 4	for the month of May 2009 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna Being amount debited towards Bungalow Maintenance Charges for the month of June 2009 Plot No.268 - Dr. S. Ramakrishna & Dr. P. Sarguna	1,200.00		21,600.00 Dr
01 Jul, 2009	JV 01072009 4	Being Amount Debited towards Maintenance charges for the month of July 2009 for B no 268	1,200.00		22,800.00 Dr
01 Aug, 2009	JV 01082009 4	Being Amount Debited towards Maintenance charges for the Month of August 2009	1,200.00		24,000.00 Dr
01 Sep, 2009	JV 01092009 4	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	1,200.00		25,200.00 Dr
01 Oct, 2009	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009	1,200.00		26,400.00 Dr
01 Nov, 2009	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009	1,200.00		27,600.00 Dr
01 Dec, 2009	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009	1,200.00		28,800.00 Dr
01 Jan, 2010	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan	1,200.00		30,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2010	JV	01022010	7	2010 Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		31,200.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010	1,200.00		32,400.00 Dr
				Total/Closing Balance	14,400.00		32,400.00 Dr
Bhavana House Keeping - Loan				Opening Balance			2,600.00 Dr
				Total/Closing Balance			2,600.00 Dr
Plot No.321Jasti Pratima				Opening Balance			0.00 Dr
01 Jan, 2010	JV	01012010	8	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV	01022010	8	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
		SBR	A01022010	14	Being chq Received from customer towards Maintainences charges R.no.1469	1,200.00	1,200.00 Dr
15 Feb, 2010	SBR	A15022010	4	Being chq Received from customer towards Maintenance charges R.no1473		1,200.00	0.00 Dr
01 Mar, 2010	JV	01032010	5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00		1,200.00 Dr
05 Mar, 2010	SBR	A05032010	1	Being chq Received from customer towards Maintainences charges R.no.1470		1,200.00	0.00 Dr
				Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
Plot No.329 T Kalyan Chakravarthy				Opening Balance			0.00 Dr
01 Jan, 2010	JV	01012010	8	Being Amount Debited to Customer towards	1,200.00		1,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 8	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
	SBR A01022010 11	Being chq Received from customer towards Maintaineces charges R.no.		1,200.00	1,200.00 Dr
15 Feb, 2010	SBR A15022010 6	Being chq Received from customer towards Maintainence charges R.no.1492		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00		1,200.00 Dr
05 Mar, 2010	SBR A05032010 2	Being chq Received from customer towards Maintainences charges R.no.1498		1,200.00	0.00 Dr
		Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Jan, 2010	JV 01012010 8	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 8	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
	SBR A01022010 13	Being chq received from customer towards Maintainence charges R.no.1480		1,200.00	1,200.00 Dr
15 Feb, 2010	SBR A15022010 5	Being chq Received from customer towards Maintainence charges R.no.1481		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 5	Being Amount Debited	1,200.00		1,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SBR A05032010 3	to Customer towards Maintenance charges for Phase 3 for the month of March 2010 Being chq Received from customer towards Maintainences charges R.no.1479		1,200.00	0.00 Dr
		Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
	Plot No.339 Anupama Srivastava	Opening Balance			0.00 Dr
01 Jan, 2010	JV 01012010 8	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010	1,200.00		1,200.00 Dr
01 Feb, 2010	JV 01022010 8	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009	1,200.00		2,400.00 Dr
	SBR A01022010 12	Being chq Received from customer towards Maintainences charges R.no.1488		1,200.00	1,200.00 Dr
15 Feb, 2010	SBR A15022010 7	Being chq Received from customer towards Maintenance charges R.no1493		1,200.00	0.00 Dr
01 Mar, 2010	JV 01032010 5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00		1,200.00 Dr
06 Mar, 2010	SBR A06032010 1	Being chq Received from customer towards Maintainences charges R.no.1499		1,200.00	0.00 Dr
		Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
	Plot No.341Mohan Vamshi	Opening Balance			0.00 Dr
08 Sep, 2009	SBR A08092009 7	Being chq Recevied from Customer towards Maintenance charges R no		7,200.00	7,200.00 Cr
01 Jan, 2010	JV 01012010 8	Being Amount Debited to Customer towards	1,200.00		6,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 8	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009	1,200.00		4,800.00 Cr
01 Mar, 2010	JV 01032010 5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00		3,600.00 Cr
		Total/Closing Balance	3,600.00	7,200.00	3,600.00 Cr
		Plot No.343 Surendernath			0.00 Dr
20 Feb, 2010	SBR A20022010 1	Opening Balance Being chq Received from Plot No.343 Surendernath R no 1497		7,200.00	7,200.00 Cr
01 Mar, 2010	JV 01032010 5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010	1,200.00		6,000.00 Cr
		Total/Closing Balance	1,200.00	7,200.00	6,000.00 Cr
		Fixed Deposite			0.00 Dr
29 Aug, 2009	SBP A29082009 1	Being chq issued to Yourselves for FDR	50,000.00		50,000.00 Dr
	SBP A29082009 2	Being chq issued to Yourselves for FDR	50,000.00		1,00,000.00 Dr
	SBP A29082009 3	Being chq issued to Yourselves for FDR	50,000.00		1,50,000.00 Dr
	SBP A29082009 4	Being chq issued to Yourselves for FDR	50,000.00		2,00,000.00 Dr
	SBP A29082009 5	Being chq issued to Yourselves for FDR	50,000.00		2,50,000.00 Dr
	SBP A29082009 6	Being chq issued to Yourselves for FDR	50,000.00		3,00,000.00 Dr
	SBP A29082009 7	Being chq issued to Yourselves for FDR	50,000.00		3,50,000.00 Dr
	SBP A29082009 8	Being chq issued to Yourselves for FDR	50,000.00		4,00,000.00 Dr
23 Oct, 2009	SBR A23102009 1	Being chq Reversed Due to Fied Deposite		50,000.00	3,50,000.00 Dr
	SBR A23102009 2	Being chq Reversed		50,000.00	3,00,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2009	SBR A23102009 3	Due to Fied Deposite Being chq Reversed		50,000.00	2,50,000.00 Dr
16 Dec, 2009	SBR A16122009 6	Due to Fied Deposite Being Fixed Deposied		50,000.00	2,00,000.00 Dr
	SBR A16122009 7	Credited to Our Account towards insifficient of funds Being Fixed Deposied		50,000.00	1,50,000.00 Dr
		Credited to Our Account towards insifficient of funds			
17 Mar, 2010	SBR A17032010 1	Being Fixed Deposied Credited to Our Account		50,000.00	1,00,000.00 Dr
		towards insifficient of funds			
		Total/Closing Balance	4,00,000.00	3,00,000.00	1,00,000.00 Dr

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Group : Income

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Club House Rental Charges		Opening Balance			0.00 Cr
08 Apr, 2009	SBR A08042009 3	Being chq Recevied from customer towards maintenance charges R no 1558		1,000.00	1,000.00 Cr
23 May, 2009	SCR B23052009 8	Being cash Recevied from customer towards maintenance charges R no 1588		1,000.00	2,000.00 Cr
25 May, 2009	JV 25052009 1			1,000.00	3,000.00 Cr
	SBR A25052009 8	Being chq Recevied from customer towards maintenace charges R no 1582		1,000.00	4,000.00 Cr
01 Jun, 2009	SBR A01062009 2	Being chq Recevied from customer towards maintenance charges		1,000.00	5,000.00 Cr
05 Jun, 2009	SCR B05062009 2	Being cash Recevied from customer towardsclub house rental charges for B no 09		1,000.00	6,000.00 Cr
22 Jun, 2009	SCR B22062009 1	Being cash Recevied from customer towards club house rental charges R no 1607 b no 267		1,000.00	7,000.00 Cr
	SCR B22062009 8	Being cash Recevied from customer towards Club house rental charges for B no 73 R no 1630		1,000.00	8,000.00 Cr
02 Jul, 2009	SCR B02072009 2	Being cash received from customer towards club house rental charegs for B no 012 R no 1634		1,000.00	9,000.00 Cr
01 Aug, 2009	SCR B01082009 15	Being cash paid towards Club house maintenance charges for B no 42 R no 1662		1,000.00	10,000.00 Cr
17 Aug, 2009	SCR B17082009 6	Being cash received from customer towards maintenance charges R		1,000.00	11,000.00 Cr

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Group : Income

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	SCR B28082009 3	no 1670 Being chq Recevied from Customer towards Maintenance charges R no 1683		1,000.00	12,000.00 Cr
17 Sep, 2009	SCR B17092009 5	Being chq Recevied from Customer towards Maintenance charges R no 1698		3,000.00	15,000.00 Cr
14 Oct, 2009	SCR B14102009 1	Being cash recieved from customer towards Manintainence charges of B.No.57 R.No.1810 club house		2,000.00	17,000.00 Cr
02 Nov, 2009	SCR B02112009 1	Being cash Recevied form customer towards Club House Maintenance charges for B no 12 R no 1834		1,000.00	18,000.00 Cr
	SCR B02112009 6	Being Cash Recevied from customer towards Club House Maintenace Charges		1,000.00	19,000.00 Cr
13 Nov, 2009	SCR B13112009 9	Being Cash Recevied towards Rent for Chairs R no 1860		80.00	19,080.00 Cr
04 Dec, 2009	SCR B04122009 6	Being cash Recevied from customer towards Maintenance charges for club House R no		3,000.00	22,080.00 Cr
	SCR B04122009 9	Being cash Recevied from customer towards Maintenance charges for Club House Charges R no 1879		1,000.00	23,080.00 Cr
16 Dec, 2009	SCR B16122009 4	Being cash Received from club house Maintences charges R.No1887		1,000.00	24,080.00 Cr
	SCR B16122009 8	Being cash Paid to Club house Maintainces charges R.No.1892		60.00	24,140.00 Cr
04 Jan, 2010	SCR B04012010 1	Being cash Recevied from customer towards		1,000.00	25,140.00 Cr

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Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jan, 2010	SCR B04012010	3	club House rental charges R no 1900 Being cash received from customer towards club house rental charges R no 1705		1,000.00	26,140.00 Cr
	SCR B04012010	7	Being cash received from customer towards club house rental charges R no 1715		1,000.00	27,140.00 Cr
	SCR B04012010	9	Being cash received from customer towards club house rental charges R no 1717		1,000.00	28,140.00 Cr
15 Feb, 2010	SCR B15022010	7	Being cash Received from customer towards Maintainences charges R.no.1763 chairs		50.00	28,190.00 Cr
13 Mar, 2010	SCR B13032010	5	Being cash Received from customer towards Maintainences charges R.no.1907		1,000.00	29,190.00 Cr
Maintenance Charges - Phase - I - 2009-10			Total/Closing Balance		29,190.00	29,190.00 Cr
			Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009	1	Being amount credited towards maintenance charges receiveble for the month of April 2009		58,800.00	58,800.00 Cr
	JV 01042009	2	Being amount credited towards Bungalow Maintenance charges receivable for the month of April 2009		32,400.00	91,200.00 Cr
01 May, 2009	JV 01052009	1	Being amount credited towards Bungalows Mainteanance charges receivable for the month of May 2009		58,800.00	1,50,000.00 Cr
	JV 01052009	2	Being amount debited towards Bungalow's Maintenance Charges for the month of May 2009		32,400.00	1,82,400.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	1	Being amount credited towards Maintenance Charges receivable for the month of Jne 2009 from Phase-I Bungalows.		58,800.00	2,41,200.00 Cr
		JV	01062009	2	Being amount credited towards Maintenance Charges receivable for the month of Jne 2009 from Phase-I Bungalows.	32,400.00	2,73,600.00 Cr
01 Jul, 2009	JV	01072009	1	Being Amount Credited to Maintenance charges for phase one b noc		58,800.00	3,32,400.00 Cr
		JV	01072009	2	Being Amount Credited to Maintena cecharges phase 1 for the month of July 2009	32,400.00	3,64,800.00 Cr
01 Aug, 2009	JV	01082009	1	Being Amount Credited towards Maintenance charges phase 1for the month of August 2009.		58,800.00	4,23,600.00 Cr
		JV	01082009	2	Being Amount Crdited to Maintenanc echarges Phase 1 for the month of Aug 2009	32,400.00	4,56,000.00 Cr
01 Sep, 2009	JV	01092009	1	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		58,800.00	5,14,800.00 Cr
		JV	01092009	2	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009	32,400.00	5,47,200.00 Cr
01 Oct, 2009	JV	01102009	1	Being Amount Debited towards Maintenance charges for the Month of Oct 2009		58,800.00	6,06,000.00 Cr
		JV	01102009	2	Being Amount Debited towards Maintenance charges for the Month of	32,400.00	6,38,400.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	Oct 2009 Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009		58,800.00	6,97,200.00 Cr
	JV 01112009 2	Being Amount Debited to Customer Account and Credited to Maintencnce charges for the Month Of Oct 2009		32,400.00	7,29,600.00 Cr
01 Dec, 2009	JV 01122009 1	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		58,800.00	7,88,400.00 Cr
	JV 01122009 2	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		32,400.00	8,20,800.00 Cr
01 Jan, 2010	JV 01012010 1	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		12,000.00	8,32,800.00 Cr
	JV 01012010 2	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		12,000.00	8,44,800.00 Cr
	JV 01012010 3	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		12,000.00	8,56,800.00 Cr
	JV 01012010 4	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		24,000.00	8,80,800.00 Cr
	JV 01012010 5	Being Amount Debited		31,200.00	9,12,000.00 Cr

SOB OWNERS ASSOCIATION 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				
		to Customer towards Maintenance charges for the Month of Jan 2010			
01 Feb, 2010	JV 01022010 1	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009		24,000.00	9,36,000.00 Cr
	JV 01022010 2	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009		24,000.00	9,60,000.00 Cr
	JV 01022010 3	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009		24,000.00	9,84,000.00 Cr
	JV 01022010 4	Being Amount Debited to Customer towards Maintenance charges for the month of Feb 2009		19,200.00	10,03,200.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		36,000.00	10,39,200.00 Cr
	JV 01032010 2	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		55,200.00	10,94,400.00 Cr
		Total/Closing Balance		10,94,400.00	10,94,400.00 Cr
		Opening Balance			0.00 Cr
Maintenance Charges - Phase - II - 2009-10					
01 Apr, 2009	JV 01042009 3	Being amount debited towards Bungalows Maintenance Charges receivable for the month of April 2009		58,800.00	58,800.00 Cr
	JV 01042009 4	Being amount credited towards Maintenance Charges receivable for the month of April 2009 from Phase-II Bungalows.		26,800.00	85,600.00 Cr
01 May, 2009	JV 01052009 3	Being amount credited towards Maintenance		58,800.00	1,44,400.00 Cr

SOB OWNERS ASSOCIATION 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 May, 2009	JV 01052009 4	Charges receivable for the month of May 2009 from Phase-II Bungalows. Being amount credited towards Maintenance		26,800.00	1,71,200.00 Cr
01 Jun, 2009	JV 01062009 3	Charges receivable for the month of May 2009 from Phase-II Bungalows. Being amount credited towards Maintenance		58,800.00	2,30,000.00 Cr
	JV 01062009 4	Charges receivable for the month of June 2009 from Phase-II Bungalows. Being amount credited towards Maintenance		26,800.00	2,56,800.00 Cr
01 Jul, 2009	JV 01072009 3	Charges receivable for the month of June 2009 from Phase-II Bungalows. Being Amount Credited to Maintance Charges for Phase 2 for the month of July 2009		58,800.00	3,15,600.00 Cr
	JV 01072009 4	Being Amount Credited to Maintance charges for the Month of July 2009 for Phase 2		26,800.00	3,42,400.00 Cr
01 Aug, 2009	JV 01082009 3	Being Amount Credited to Maintenance charges Pahse 2 for the month of Aug2009		58,800.00	4,01,200.00 Cr
	JV 01082009 4	Being Amount Credited to Maintenance charges for the Month Of Aug 2009		26,800.00	4,28,000.00 Cr
01 Sep, 2009	JV 01092009 3	Being Amount Debited to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009		58,800.00	4,86,800.00 Cr
	JV 01092009 4	Being Amount Debited		26,800.00	5,13,600.00 Cr

SOB OWNERS ASSOCIATION 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 3	to Customer and Debited to Maintenance charges phase 1 for the month of Sep 2009			
		Being Amount Debited towards Maintenance charges for the Month of Oct 2009		58,800.00	5,72,400.00 Cr
	JV 01102009 4	Being Amount Debited towards Maintenance charges for the Month of Oct 2009		26,800.00	5,99,200.00 Cr
01 Nov, 2009	JV 01112009 3	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		58,800.00	6,58,000.00 Cr
	JV 01112009 4	Being Amount Debited to Customer Account and Credited to Maintenance charges for the Month Of Oct 2009		26,800.00	6,84,800.00 Cr
01 Dec, 2009	JV 01122009 3	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		58,800.00	7,43,600.00 Cr
	JV 01122009 4	Being Amount Debited to Customer and Credited to Maintenance charges for the Month of Dec 2009		26,800.00	7,70,400.00 Cr
01 Jan, 2010	JV 01012010 6	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		58,800.00	8,29,200.00 Cr
	JV 01012010 7	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		26,800.00	8,56,000.00 Cr

SOB OWNERS ASSOCIATION 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 Feb, 2010	JV	01022010	5	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		24,000.00	8,80,000.00 Cr
	JV	01022010	6	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		24,000.00	9,04,000.00 Cr
	JV	01022010	7	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		37,600.00	9,41,600.00 Cr
01 Mar, 2010	JV	01032010	3	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		48,000.00	9,89,600.00 Cr
	JV	01032010	4	Being amount Debited to Customer Credited to Maintainences for the month of March 2010		37,600.00	10,27,200.00 Cr
Maintenance Charges - Phase III 2009 - 10				Total/Closing Balance		10,27,200.00	10,27,200.00 Cr
				Opening Balance			0.00 Cr
01 Jan, 2010	JV	01012010	8	Being Amount Debited to Customer towards Maintenance charges for the Month of Jan 2010		6,000.00	6,000.00 Cr
01 Feb, 2010	JV	01022010	8	Being Amount Debited to Customer towards Maintenance chargs for the month of Feb 2009		6,000.00	12,000.00 Cr
01 Mar, 2010	JV	01032010	5	Being Amount Debited to Customer towards Maintenance charges for Phase 3 for the month of March 2010		7,200.00	19,200.00 Cr
Membership Fee-Phase-I				Total/Closing Balance		19,200.00	19,200.00 Cr
				Opening Balance			0.00 Cr
05 Jun, 2009	SCR	B05062009	1	Being cash Recevied from cutomer towards membership fees		50.00	50.00 Cr
				Total/Closing Balance		50.00	50.00 Cr

SOB OWNERS ASSOCIATION 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				
Interest Bank		Opening Balance			0.00 Cr
15 Dec, 2009	SBR A15122009 2	Being Bank Interst Credited By bank		164.38	164.38 Cr
	SBR A15122009 3	Being Bank Interst Credited By bank		172.60	336.98 Cr
17 Mar, 2010	SBR A17032010 2	Being bank intert credited by bank		791.56	1,128.54 Cr
		Total/Closing Balance		1,128.54	1,128.54 Cr

SOB OWNERS ASSOCIATION 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				
Garden Maintenance		Opening Balance			0.00 Dr
06 Apr, 2009	SBP A06042009 6	Being chq issued to Venkatnarayana towards Gardening charges	10,000.00		10,000.00 Dr
	SBP A06042009 7	Being chq issued to Venkatnarayana towards gardening charges	8,000.00		18,000.00 Dr
23 May, 2009	SCP B23052009 1	Being cash paid to venkatnarayana towards	11,575.00		29,575.00 Dr
03 Jun, 2009	SBP A03062009 1	Being chq issued to Radha krishna towards Gardening charges	7,500.00		37,075.00 Dr
	SCP B03062009 2	Being cash paid towards garden maintenance charges	335.00		37,410.00 Dr
13 Jun, 2009	SBP A13062009 1	Being chq issued to Radha Krishan towards gardening charges	4,200.00		41,610.00 Dr
22 Jun, 2009	SCP B22062009 4	Being cash paid to Gardening charges toward work wages for the month of may 2009.	13,128.00		54,738.00 Dr
01 Jul, 2009	SCP B01072009 2	Being cash paid to Gardening worker payment towards month of may 2009	645.00		55,383.00 Dr
11 Jul, 2009	SCP B11072009 2	Being cash paid towards purchas of Hedge cutter and plant cutter	1,590.00		56,973.00 Dr
13 Jul, 2009	SBP A13072009 1	Being chq issued to Radha krishna towards Gardening charges	12,000.00		68,973.00 Dr
22 Jul, 2009	SBP A22072009 1	Being chq issued to Radha Krishna towards plantation	2,100.00		71,073.00 Dr
	SBP A22072009 2	Being chq issued to Radha krishna towards Garden maintenance charges	12,000.00		83,073.00 Dr
	SCP B22072009 1	Being cash paid to	8,000.00		91,073.00 Dr

SOB OWNERS ASSOCIATION 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				
25 Jul, 2009	SBP A25072009 1	radha krishna towards garden maintenance charges Being chq issued to Radha krishna towards Garden maintenance charegs	7,500.00		98,573.00 Dr
29 Jul, 2009	SBP A29072009 1	Being chq issued to Radha Krishna towards Garden Maintenance charges	9,200.00		1,07,773.00 Dr
01 Aug, 2009	SBP A01082009 6	Being chq issued to Radha Krisha towards Garden maintenance charges	5,000.00		1,12,773.00 Dr
11 Aug, 2009	SBP A11082009 1	Being Chq issued to Radha Krishna towards Garden maintenance charges	4,000.00		1,16,773.00 Dr
	SBP A11082009 2	Being chq issued to Radha Krishna towards Garden Maintenance charges	9,000.00		1,25,773.00 Dr
	SBP A11082009 3	Being chq issued to Radha Krishana towards Garden Maintenance for Material	12,000.00		1,37,773.00 Dr
14 Sep, 2009	SBP A14092009 1	Being chq issued to Radha Krishna towards Garden Maintenance	9,000.00		1,46,773.00 Dr
	SBP A14092009 2	Being chq issued to Radha Krishna towards Garden Maintenance	9,000.00		1,55,773.00 Dr
17 Sep, 2009	SCP B17092009 5	Beingc ash paid towards Sharping of Tools	250.00		1,56,023.00 Dr
13 Oct, 2009	SCP B13102009 10	Being cash paid to Krishna towards Garden Maintainences	5,000.00		1,61,023.00 Dr
24 Oct, 2009	SBP A24102009 1	Being cheque issued to Radha krishna towards garden maintaince charges for sep-09.	4,000.00		1,65,023.00 Dr
	SBP A24102009 2	Being cheque issued to	9,000.00		1,74,023.00 Dr

SOB OWNERS ASSOCIATION 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				
16 Nov, 2009	SBP A16112009 1	Radha krishna towards garden maintance charges for sep-09. Being chq issued to RadhaKrishna towards Garden Maintaince Salary for the month of Oct09	7,765.00		1,81,788.00 Dr
	SBP A16112009 2	Being chq issued to Radha krishna towards Garden Mainteinces salary for the month of oct 09	9,000.00		1,90,788.00 Dr
22 Dec, 2009	SBP A22122009 3	Being chq issued to Yadaiah towards Gardeining charges House keeping workers for the month of Nov 09	600.00		1,91,388.00 Dr
	SBP A22122009 4	Being chq issued to Ramulamma towards Garden Maintainces House keeping charges	1,742.00		1,93,130.00 Dr
	SBP A22122009 5	Being chq issued to Puspha towards House keeping charges & gardening charges for the month of Nov 09	1,513.00		1,94,643.00 Dr
	SBP A22122009 6	Being chq issued to Latha towards garden maintainece	1,742.00		1,96,385.00 Dr
	SBP A22122009 7	Being chq issued to Bhartmma towards Garden Maintainence & house keeping	1,558.00		1,97,943.00 Dr
05 Jan, 2010	SBP A05012010 3	Being cash paid to Narsaiah towards worked on sunday leaves Hoilday for the month of Dec 09	2,145.00		2,00,088.00 Dr
	SBP A05012010 4	Being chq issued to Latha towards worked on sunday Holidays Leaves for the month of Dec 09	2,750.00		2,02,838.00 Dr

SOB OWNERS ASSOCIATION 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 5	Being chq issued to Puspha towards Worked on sunday, Leaves, Hoilday for the month of Dec 09	2,750.00		2,05,588.00 Dr
	SBP A05012010 6	Being chq issued to Ramulumma towards worked on sunday,holiday, leaves for the month of Dec 09	2,750.00		2,08,338.00 Dr
	SBP A05012010 7	Being chq issued to Bharatamma towards worked on sunday, holiday, leaves for the month of Dec 09	2,750.00		2,11,088.00 Dr
20 Feb, 2010	SBP A20022010 3	Being chq issued to Nagulu towards Gardening salary for the month of Jan10.	3,274.00		2,14,362.00 Dr
	SBP A20022010 4	Being chq issued to Latha towards Gardening charges salary for the month of jan 10.	2,573.00		2,16,935.00 Dr
	SBP A20022010 5	Being chq issued to Puspha towards Gardening charges salary for the month of Jan 10	2,750.00		2,19,685.00 Dr
	SBP A20022010 6	Being chq issued to Ramuluamma towards salary for the month of Jan 2010	2,750.00		2,22,435.00 Dr
	SBP A20022010 7	Being chq issued to Bhartamma towards gardening salary for the month of jan10	2,750.00		2,25,185.00 Dr
	SBP A20022010 8	Being chq issued to Yadamma towards gardenening salary fro the month of Jan 10	1,452.00		2,26,637.00 Dr
17 Mar, 2010	SBP A17032010 1	Being chq issued to Nagulu towards Gardening charges for	3,500.00		2,30,137.00 Dr

SOB OWNERS ASSOCIATION 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				
17 Mar, 2010	SBP A17032010 2	the month of Feb 10 Being chq issued to Latha towards Gardening charges for the month of Feb 10	2,750.00		2,32,887.00 Dr
	SBP A17032010 3	Being chq issued to Pushpa towards Gardening Maintainences for the month of Feb 2010	2,750.00		2,35,637.00 Dr
	SBP A17032010 4	Being chq issued to Ramulumma towards Gardening charges for the month of Feb 10	2,750.00		2,38,387.00 Dr
	SBP A17032010 5	Being chq issued to Bharatamma towards Gardening Maintainences charges for the month of Feb 10	2,750.00		2,41,137.00 Dr
	SBP A17032010 6	Being chq issued to Yadamma towards Gardening Maintainences for the month of Feb 10	2,652.00		2,43,789.00 Dr
20 Mar, 2010	SBP A20032010 5	Being chq issued to Yadgiri towards gardening charges Total/Closing Balance	1,700.00		2,45,489.00 Dr
		Opening Balance	2,45,489.00		2,45,489.00 Dr
					0.00 Dr
Electricity Charges					
11 Apr, 2009	SBP A11042009 1	Being chq issued to AAO ERO 312 towards electricity charges	5,637.00		5,637.00 Dr
	SBP A11042009 2	Being chq issued to AAO ERO 312 towards electricity charges	14,551.00		20,188.00 Dr
18 May, 2009	SBP A18052009 1	Being chq issued to AAO ERO -13 towards electricity charges	3,364.00		23,552.00 Dr
	SBP A18052009 2	Being chq issued to AAO ERO -13 towards electricity charges	2,244.00		25,796.00 Dr
	SBP A18052009 3	Being chq issued to AAO ERO -13 towards electricity charges	15,809.00		41,605.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 4	Being chq issued toAAO ERO -13 towards electricity charges	8,147.00		49,752.00 Dr
01 Jun, 2009	SBP A01062009 1	Being chq issued to kamal Singh towards electricity mccb 100 amps	20,391.00		70,143.00 Dr
13 Jun, 2009	SBP A13062009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	8,933.00		79,076.00 Dr
	SBP A13062009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	16,006.00		95,082.00 Dr
	SBP A13062009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	5,305.00		1,00,387.00 Dr
	SBP A13062009 5	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	1,569.00		1,01,956.00 Dr
	SBP A13062009 6	Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2009	2,014.00		1,03,970.00 Dr
08 Jul, 2009	SBP A08072009 1	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	665.00		1,04,635.00 Dr
	SBP A08072009 2	Being chq issued to AAO ERO -312 TOWARDS electricity charges for the month of june 2009	220.00		1,04,855.00 Dr
	SBP A08072009 3		5,528.00		1,10,383.00 Dr
	SBP A08072009 4	Being chq issued to	65.00		1,10,448.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SBP A08072009 5	AAO ERO -312 TOWARDS electricity charges for the month of june 2009 Being chq issued to AAO ERO -312	9,693.00		1,20,141.00 Dr
	SBP A08072009 6	TOWARDS electricity charges for the month of june 2009 Being chq issued to AAO ERO -312	1,029.00		1,21,170.00 Dr
	SBP A08072009 7	TOWARDS electricity charges for the month of june 2009 Being chq issued to AAO ERO -312 towards	10,239.00		1,31,409.00 Dr
	SBP A08072009 8	electricity charges for the month of June 2009 Being chq issued to AAO ERO -312 towards	7,700.00		1,39,109.00 Dr
	SBP A08072009 9	electricity charges for the month of June 2009 Being chq issued to AAO ERO -312 towards	165.00		1,39,274.00 Dr
15 Jul, 2009	SBP A15072009 1	electricity charges for the month of June 2009 Being chq issued to AAO ERO -312 towards	2,325.00		1,41,599.00 Dr
	SBP A15072009 2	electricity charges for the month of June 2009 Being chq issued to AAO ERO -312 towards	3,170.00		1,44,769.00 Dr
16 Jul, 2009	SBR A16072009 1	electricity charges for the month of June 2009 Being Chq reversed due to second signature		9,693.00	1,35,076.00 Dr
27 Jul, 2009	SCP B27072009 4	Being cash padi to kamal singh towards refixing charges	500.00		1,35,576.00 Dr
14 Aug, 2009	SBP A14082009 1	Being chq issued to AAO ERO -312 towards	66.00		1,35,642.00 Dr
	SBP A14082009 2	electricity charges for the month of july 2009 Being chq issued to	5,987.00		1,41,629.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Aug, 2009	SBP A14082009	3	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	87.00		1,41,716.00 Dr
	SBP A14082009	4	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	1,480.00		1,43,196.00 Dr
	SBP A14082009	5	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	170.00		1,43,366.00 Dr
	SBP A14082009	6	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	7,775.00		1,51,141.00 Dr
	SBP A14082009	7	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	631.00		1,51,772.00 Dr
	SBP A14082009	8	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	1,565.00		1,53,337.00 Dr
17 Aug, 2009	SBP A17082009	1	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	3,183.00		1,56,520.00 Dr
	SBP A17082009	2	AAO ERO -312 towards electricity charges for the month of July 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	2,507.00		1,59,027.00 Dr
19 Sep, 2009	SBP A19092009	1	AAO ERO 312 towards Electricity charges for the month of Aug 09 Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09	547.00		1,59,574.00 Dr
	SBP A19092009	2	AAO ERO 312 towards Electricity charges for the month of Aug 09 Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09	12,026.00		1,71,600.00 Dr
	SBP A19092009	3	AAO ERO 312 towards Electricity charges for the month of Aug 09 Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09	8,084.00		1,79,684.00 Dr

SOB OWNERS ASSOCIATION 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				
19 Sep, 2009	SBP A19092009 4	AAO ERO 312 towards Electricity charges for the month of Aug 09 Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09	4,598.00		1,84,282.00 Dr
	SBP A19092009 5	AAO ERO 312 towards Electricity charges for the month of Aug 09 Being chq issued to AAO ERO 312 towards Electricity charges for the month of Aug 09	5,232.00		1,89,514.00 Dr
14 Oct, 2009	SCP B14102009 1	Being cash paid to APSEB Electricity bill towards Electircity chargesB.No.251	10,262.00		1,99,776.00 Dr
16 Oct, 2009	SBP A16102009 1	Being Chq issued to AAO ERO -312 towards electricity charges for the month of sep 09	4,976.00		2,04,752.00 Dr
24 Oct, 2009	SBP A24102009 3	Being cheque issued to AAO ERO 312 towards electricity charges.	23,380.00		2,28,132.00 Dr
07 Nov, 2009	SBP A07112009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	16,405.00		2,44,537.00 Dr
	SBP A07112009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	4,296.00		2,48,833.00 Dr
21 Nov, 2009	SBP A21112009 1	Being chq issued to AAO ERO 312 towards electricity charges for the month of oct 09	6,597.00		2,55,430.00 Dr
12 Dec, 2009	SBP A12122009 2	Being chq issued to AAO ERO 312 towards Electricity charges phase I	15,956.00		2,71,386.00 Dr
	SBP A12122009 3	Being chq issued to AAO ERO 312 towards electricity charges for the month of nov 09	15,947.00		2,87,333.00 Dr
	SBP A12122009 4	Being chq issued to AAO ERO 312 towards	8,937.00		2,96,270.00 Dr

SOB OWNERS ASSOCIATION 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				
19 Dec, 2009	SBR A19122009 1	electricity charges for the month of Nov 09 Being chq received from AAO ERO 312 towards electricity charges Reversal		15,947.00	2,80,323.00 Dr
22 Dec, 2009	SBP A22122009 1	Being chq issued to AAO ERO 312 towards electricity charges for the month of Nov 09	5,089.00		2,85,412.00 Dr
	SBP A22122009 2	Being chq issued to AAO ERO 312 towards Electricity charges for the month of NOv 09	10,858.00		2,96,270.00 Dr
04 Jan, 2010	SCP B04012010 2	Being cash paid to APCPDLC (electricity Bill) payment due amount	100.00		2,96,370.00 Dr
16 Jan, 2010	SBP A16012010 1	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09	3,239.00		2,99,609.00 Dr
	SBP A16012010 2	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09	4,663.00		3,04,272.00 Dr
	SBP A16012010 3	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09	4,936.00		3,09,208.00 Dr
	SBP A16012010 4	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09	8,372.00		3,17,580.00 Dr
	SBP A16012010 5	Being cheque issued to AAO ERO - 312 towards Electricity charges for the month of December 09	4,591.00		3,22,171.00 Dr
	SBP A16012010 6	Being cheque issued to	9,571.00		3,31,742.00 Dr

SOB OWNERS ASSOCIATION 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	5			
		AAO ERO - 312 towards Electricity charges for the month of December 09			
		Being chq issued to AAO ERO-312 towards Electricity charges for the month of Jan10	6,369.00		3,38,111.00 Dr
	SBP A15022010	6			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	1,730.00		3,39,841.00 Dr
	SBP A15022010	7			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10.	6,037.00		3,45,878.00 Dr
	SBP A15022010	8			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	4,454.00		3,50,332.00 Dr
	SBP A15022010	9			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	9,311.00		3,59,643.00 Dr
	SBP A15022010	10			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	152.00		3,59,795.00 Dr
20 Feb, 2010	SBP A20022010	1			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan10.	2,788.00		3,62,583.00 Dr
	SBP A20022010	2			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Jan 10	4,328.00		3,66,911.00 Dr
13 Mar, 2010	SBP A13032010	11			
		Being chq issued to AAO ERO towards Electricity charges for the month of Feb 10.	150.00		3,67,061.00 Dr
	SBP A13032010	12			
		Being chq issued to AAO ERO 312 towards Electricity charges for the month of Feb 10	4,760.00		3,71,821.00 Dr

SOB OWNERS ASSOCIATION 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						
13 Mar, 2010	SBP A13032010	13		Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10	5,768.00		3,77,589.00 Dr
	SBP A13032010	14		Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10	7,515.00		3,85,104.00 Dr
	SBP A13032010	15		Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10	7,120.00		3,92,224.00 Dr
	SBP A13032010	16		Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10	2,068.00		3,94,292.00 Dr
	SBP A13032010	17		Being chq issued to AAO ERO 312 towards Electricity charges For the month of Feb 10	3,101.00		3,97,393.00 Dr
				Total/Closing Balance	4,23,033.00	25,640.00	3,97,393.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SBP A06042009	4		Being chq issued to United Security services towards security charges	15,000.00		15,000.00 Dr
16 May, 2009	SBP A16052009	1		Being chq issued to united security services towards security charges	15,000.00		30,000.00 Dr
08 Jun, 2009	SBP A08062009	3		Being chq issued to United Security services towards security charges for the month of May 2009	15,000.00		45,000.00 Dr
	SBP A08062009	4		Being chq issued to United Security services towards security charges for the month of May 2009	17,000.00		62,000.00 Dr
06 Jul, 2009	SBP A06072009	1		Being chq issued to united security services towards security charges for the month	16,000.00		78,000.00 Dr

SOB OWNERS ASSOCIATION 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 Jul, 2009	SBP A06072009 2	of July 2009 Being chq issued to United security services towards security charges for the month of July 2009	17,750.00		95,750.00 Dr
10 Aug, 2009	SBP A10082009 1	Being chq issued to United security services towards security charges for the month of July 2009	17,516.00		1,13,266.00 Dr
	SBP A10082009 2	Being chq issued to United security services towards security charges for the month of July 2009	19,191.00		1,32,457.00 Dr
07 Sep, 2009	SBP A07092009 3	Being chq issued to United Security services towards Security charges for the month of Aug 2009	18,650.00		1,51,107.00 Dr
	SBP A07092009 4	Being Chq issued to United Security Services towards security charges for the month of Aug 2009	26,779.00		1,77,886.00 Dr
08 Oct, 2009	SBP A08102009 3	Being chq issued to United Security charges towards security charges for the month of sep 09	18,650.00		1,96,536.00 Dr
	SBP A08102009 4	Being chq issued to United security services towards security charges for the month of sep 09	27,050.00		2,23,586.00 Dr
07 Nov, 2009	SBP A07112009 2	Being chq issued to United security services towards security charges for the month of oct 2009	18,650.00		2,42,236.00 Dr
	SBP A07112009 3	Being Chq issued to United security services towards security	27,050.00		2,69,286.00 Dr

SOB OWNERS ASSOCIATION 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				
12 Dec, 2009	SBP A12122009	5			
		charges for the month of oct 2009			
		Being chq issued to United security service towards security charges for the month of Nov 09	18,650.00		2,87,936.00 Dr
	SBP A12122009	7			
		Being chq issued to United security services towards security charges for the month of Nov 09	27,050.00		3,14,986.00 Dr
06 Jan, 2010	SBP A06012010	3			
		Being chq issued to United security services towards security charges for the month of Dec 09	18,650.00		3,33,636.00 Dr
	SBP A06012010	4			
		Being chq issued to United security services towards security charges for the month of dec 09	27,050.00		3,60,686.00 Dr
06 Feb, 2010	SBP A06022010	5			
		Being chq issued to United security services towards security charges bill for the month of Jan10	22,050.00		3,82,736.00 Dr
	SBP A06022010	6			
		Being chq issued to United security services towards security charges for the month of Jan10	18,650.00		4,01,386.00 Dr
06 Mar, 2010	SBP A06032010	2			
		Being chq issued to United security services towards security charges for the month of Feb 10	18,150.00		4,19,536.00 Dr
	SBP A06032010	3			
		Being chq issued to United security services towards security charges for the month of Feb 10	20,500.00		4,40,036.00 Dr
		Total/Closing Balance	4,40,036.00		4,40,036.00 Dr

SOB OWNERS ASSOCIATION 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				
House Keeping Charges					
		Opening Balance			0.00 Dr
06 Apr, 2009	SBP A06042009 2	Being chq issued to Bhavana house keeping towards house keeping charges	7,148.00		7,148.00 Dr
	SBP A06042009 3	BEing chq issued to Bhavana house keeping towards house keeping charges	16,317.00		23,465.00 Dr
16 May, 2009	SBP A16052009 2	Being chq issued to Bhavana house keeping towards house keeping charges	17,820.00		41,285.00 Dr
06 Jun, 2009	SBP A06062009 1	Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2009	18,066.00		59,351.00 Dr
08 Jun, 2009	SBP A08062009 1	Being chq issued to Bhavana house keeping towards house keeping charges for the month of May 2009	5,848.00		65,199.00 Dr
04 Jul, 2009	SBP A04072009 2	Being chq issued to Bhavan house keeping towards house keeping charges for the month of July 2009	5,610.00		70,809.00 Dr
	SBP A04072009 3	Being chq issued to Bhavana hOuse keeping towards house keeping charges for the month of July 2009	18,050.00		88,859.00 Dr
08 Aug, 2009	SBP A08082009 1	Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2009	17,935.00		1,06,794.00 Dr
	SBP A08082009 2	Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2009	6,918.00		1,13,712.00 Dr
10 Sep, 2009	SBP A10092009 1	Being chq issued to	17,720.00		1,31,432.00 Dr

SOB OWNERS ASSOCIATION 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 Sep, 2009	SBP A10092009 2	Bhavana House Keeping towards House keeping charges for the month of Aug 2009 Being chq issued to Bhavana House	6,918.00		1,38,350.00 Dr
08 Oct, 2009	SBP A08102009 1	Bhavana House Keeping towards House keeping charges for the month of Aug 2009 Being chq issued to Bhavana House	7,029.00		1,45,379.00 Dr
	SBP A08102009 2	Bhavana House keeping towards House keeping charges for the month of sep 09 Being chq issued to Bhavana house	18,177.00		1,63,556.00 Dr
07 Nov, 2009	SBP A07112009 6	Bhavana house keeping towards house keeping charges for the month of sep 09 Being chq issued to Bhavana House	18,065.00		1,81,621.00 Dr
	SBP A07112009 7	Bhavana House keeping Maintainence towards House keeping charges for the month of oct 09 Being chq issued to Bhavana House	7,148.00		1,88,769.00 Dr
12 Dec, 2009	SBP A12122009 6	Bhavana House keeping Maintainence towards house keeping charges for the month of oct 09 Being chq issued to Bhavana House	13,998.00		2,02,767.00 Dr
	SBP A12122009 8	Bhavana House keeping towards House keeping charges for the month of Nov 09 Being chq issued to Bhavana House	6,612.00		2,09,379.00 Dr
	SBP A12122009 9	Bhavana House keeping & Maintainces towards House keeping charges for the month of Nov 09 Being chq issued to Bhavana House	4,000.00		2,13,379.00 Dr
		Bhavana House Keeping & Maintainces & contractor towards House keeping charges			

SOB OWNERS ASSOCIATION 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				
21 Dec, 2009	SBP A21122009 1	for the month of Nov 09 Being chq issued to Bhavana House Keeping towards house keeping charges	13,998.00		2,27,377.00 Dr
	SBR A21122009 1	Being chq reversed Due to singantur Mismatch		13,998.00	2,13,379.00 Dr
06 Jan, 2010	SBP A06012010 1	Being chq issued to Bhavana House keeping towards House keeping charges for the month of Dec 09	4,000.00		2,17,379.00 Dr
	SBP A06012010 2	Being chq issued to Bhavana House keeping towards House keeping charges for the month of Dec 09	18,677.00		2,36,056.00 Dr
06 Feb, 2010	SBP A06022010 3	Being chq Issued to Bhavana House Keeping Maintainences & contractors towards House Keeping charges bill for the month of Jan2010	7,033.00		2,43,089.00 Dr
	SBP A06022010 4	Being chq issued to Bhavana House Keeping Maintainences & contractors towards House keeping charges bill for the month of Jan10	14,363.00		2,57,452.00 Dr
06 Mar, 2010	SBP A06032010 4	Being chq issued to Bhavana House keeping maintainences & contractors towards House keeping charges for the month of Feb 2010	10,722.00		2,68,174.00 Dr
	SBP A06032010 5	Being chq issued to Bhavana House Keeping maintainences & contractors towards House keeping charges	10,465.00		2,78,639.00 Dr

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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				
		for the month of Feb 2010			
06 Mar, 2010	SBP A06032010 6	Being chq issued to Bhavana House keeping Maintainence & contractor towards House keeping charges for the month of Feb 2010	4,000.00		2,82,639.00 Dr
		Total/Closing Balance	2,96,637.00	13,998.00	2,82,639.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 1	Being amount in account towards bank charges	55.15		55.15 Dr
22 Aug, 2009	SBP A22082009 3	Being Bank Charges Debited by bank	22.06		77.21 Dr
23 Oct, 2009	SBP A23102009 1	Being Bank charges Debited By bank	50.00		127.21 Dr
01 Nov, 2009	SBP A01112009 1	Being Interst Debited By bank In Month of 09 Aug 2008 and 11.Oct 2008 and Bank Charges	3,764.06		3,891.27 Dr
	SBP A01112009 2	Being Bank charges Debited BY Bank	5.15		3,896.42 Dr
02 Feb, 2010	SBP A02022010 1	Being Bank Charges Debited By Bank	50.00		3,946.42 Dr
04 Feb, 2010	SBP A04022010 1	Being Bank Charges Debited By Bank	60.30		4,006.72 Dr
20 Feb, 2010	SBP A20022010 11	Being Bank Charges Debited By Bank	55.15		4,061.87 Dr
08 Mar, 2010	SBP A08032010 2	Being bank charges debited by bank	50.00		4,111.87 Dr
15 Mar, 2010	SBP A15032010 1	Being bank charges debited by bank	60.30		4,172.17 Dr
		Total/Closing Balance	4,172.17		4,172.17 Dr
		Opening Balance			0.00 Dr
17 Apr, 2009	SCP B17042009 6	Being cash paid towards xerox exp	90.00		90.00 Dr
06 Jun, 2009	SCP B06062009 1	Being cash paid towards purchase of stationery	50.00		140.00 Dr
08 Jun, 2009	SCP B08062009 1	Being cash paid to Sri Sai Stationery towards purchasing of T.T Balls	48.00		188.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 1	Being chq issued to Saradhi Ads towards purchase of ID Cards against bill no 1213 dt 27.06.09	90.00		278.00 Dr
20 Aug, 2009	SCP B20082009 4	Being cash paid to Sri V ishnu General towards note books & papers for police patrolling	50.00		328.00 Dr
17 Sep, 2009	SCP B17092009 8	Being cash paid towards purchase o News papers	479.00		807.00 Dr
10 Oct, 2009	SBP A10102009 2	Being chq issued to Seven hills Enterprises towards Printing & stationery against bill no.6962 dtd.23.09.09	1,236.00		2,043.00 Dr
13 Oct, 2009	SCP B13102009 11	Being cash paid to Express Daily Newspaper towards Purchase of News paper for Phase I	457.00		2,500.00 Dr
19 Nov, 2009	SCP B19112009 1	Being cash paid to EXpress daily newspaper towards club house purpose for the month of oct 09	477.00		2,977.00 Dr
28 Nov, 2009	SBP A28112009 1	Being chq issued to Vinay Kumar towards supply of news paper & magazine soboa phase I club house from mar 2008	5,000.00		7,977.00 Dr
05 Dec, 2009	SCP B05122009 2	Being cash paid towards purchase of news papers and Magazines	279.00		8,256.00 Dr
	SCP B05122009 7	Being cash paid towards purchase of news papers	388.00		8,644.00 Dr
12 Dec, 2009	SBP A12122009 10	Being chq issued to Vinay Kumar towards Newspaper & magazines supplier at Phase I from March 08	5,000.00		13,644.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP B14122009 2	Being cash paid to New express daily paper towards supply of daily new paper for library for club house at phase I	493.00		14,137.00 Dr
04 Jan, 2010	SCP B04012010 8	Being cash paid to Harsha New agency towards purchase of weeklybooks & daily books for libray phase I club house	1,111.00		15,248.00 Dr
09 Jan, 2010	SCP B09012010 1	Being cash paid to Express daily news paper towards purchase jof daily news paper for club house at phase I	486.00		15,734.00 Dr
23 Jan, 2010	SBP A23012010 5	Being chq issued to Vinay Kumar towards Newspaper & magazines supply for the month of jan 09	5,000.00		20,734.00 Dr
03 Feb, 2010	SCP B03022010 1	Being cash paid to Express daily news paper towards purchase of news papwe for club house phase 1	480.00		21,214.00 Dr
20 Feb, 2010	SCP B20022010 1	Being cash paid to Universal group towards purchase of yogu books for phase I library purpose	300.00		21,514.00 Dr
	SCP B20022010 4	Being cash paid to Harsha News Agency towards purchase of weekly books for phase I club house	369.00		21,883.00 Dr
13 Mar, 2010	SBP A13032010 5	Being chq issued to Priyanka Printers towards purchase of Printing & stationery agaisnt bill no.834 dtd.2.3.10	240.00		22,123.00 Dr
	SBP A13032010 8	Being chq issued to Vinay Kumar towards	5,000.00		27,123.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SCP B13032010 3	news paper Mazgines for club house Being cash paid to Harsha News Agency towards purchase of weekly books for club house of phase I	1,047.00		28,170.00 Dr
	SCP B13032010 4	Being cash paid to Express Daily news paper towards purchase of daily news for phase I	469.00		28,639.00 Dr
		Total/Closing Balance	28,639.00		28,639.00 Dr
		Opening Balance			0.00 Dr
Swimming Pool Maintenance Charges					
06 Apr, 2009	SBP A06042009 5	Being chq issued to Pragathi consultants towards swimming pool maintenance	7,500.00		7,500.00 Dr
16 May, 2009	SBP A16052009 3	Being chq issued to Pragathi Consultants towards swimming pool maintenance charges	7,500.00		15,000.00 Dr
05 Jun, 2009	SBP A05062009 1	Being chq issued to swimming pool maintenance charges for the month of may 2009	7,500.00		22,500.00 Dr
06 Jul, 2009	SBP A06072009 3	Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of july 2009	7,000.00		29,500.00 Dr
14 Sep, 2009	SBP A14092009 3	Being chq issued to Pragathi Consultants towards swimming Pool Maintenance	15,000.00		44,500.00 Dr
16 Oct, 2009	SBP A16102009 2	Being chq issued to Pragati Consultants towards supply of chemicals for the swimming pool Maintainence	6,500.00		51,000.00 Dr
21 Nov, 2009	SBP A21112009 3	Being chq issued to Pragathi consultants	4,608.00		55,608.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBP A18122009 2	towards swimming pool maintainces for the month of oct09 Being chq issued to Pragathi Consultants towards swimming pool maintenance	7,250.00		62,858.00 Dr
23 Jan, 2010	SBP A23012010 4	Being chq issued to Pragathi consultants towards supply of chemical provinding for swimming pool month of Dec 09	6,775.00		69,633.00 Dr
13 Mar, 2010	SBP A13032010 6	Being chq issued to Pragati Consultants towards Swimming pool Maintainences for the month of Feb 10.	7,015.00		76,648.00 Dr
	SBP A13032010 7	Being chq issued to Pragati Consultants towards Swimming pool Maintainences for the month of March 10	7,232.00		83,880.00 Dr
		Total/Closing Balance	83,880.00		83,880.00 Dr
		Opening Balance			0.00 Dr
Staff Salaries					
06 Apr, 2009	SBP A06042009 1	Being chq issued to B Praveen towards salary for the month of March 2009	5,361.00		5,361.00 Dr
02 May, 2009	SBP A02052009 1	BEing chq isued to Praveen towards salary for the month of April 2009	5,975.00		11,336.00 Dr
08 Jun, 2009	SBP A08062009 2	Being chq issued to B Praveen towards salary for the month of May 2009	5,788.00		17,124.00 Dr
06 Jul, 2009	SBP A06072009 4	Being chq issued to B Praveen towards salary for the month of June 2009	6,125.00		23,249.00 Dr
	SBP A06072009 5	Being chq issued to G Srinivas Gupta towards salary for the month of	4,700.00		27,949.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SBP A06082009 1	July 009 Being Chq issued to B Praveen towards Salary for the month of July 2009	6,231.00		34,180.00 Dr
	SBP A06082009 2	Being Chq issued to G Srinivas Gupta towards Salary for the month of July 2009	5,135.00		39,315.00 Dr
07 Sep, 2009	SBP A07092009 1	Being chq issued to B Praveen towards salary for the month of Aug 2009	6,114.00		45,429.00 Dr
	SBP A07092009 2	BEing chq issued to G Srinivas Gupta towards salary for the month of Aug 2009	4,990.00		50,419.00 Dr
05 Oct, 2009	SBP A05102009 1	Being chq issued to Srinivas Gupta towards salary for the month of sep 09	4,775.00		55,194.00 Dr
	SBP A05102009 2	Being chq issued to B. Praveen towards salary for the month of sep 09	5,898.00		61,092.00 Dr
13 Oct, 2009	SBP A13102009 1	Being chq issued to B.Praveen towards Bonus for the year 2008-09	1,531.00		62,623.00 Dr
14 Oct, 2009	SCP B14102009 3	Being cash paid to B.Praveen towards Incentive Amount	61.00		62,684.00 Dr
05 Nov, 2009	SBP A05112009 1	Being Chq issued to B.Praveen towards salary for the month of oct 09	5,931.00		68,615.00 Dr
	SBP A05112009 2	Being Chq issued to Srinivas gupta towards salary for the month of oct 2009	4,845.00		73,460.00 Dr
05 Dec, 2009	SBP A05122009 2	Being chq issued to Praveen towards staff Salary for the month of Nov 2009	6,187.00		79,647.00 Dr
	SBP A05122009 3	Being chq issued to G	5,150.00		84,797.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	SBP A06012010 5	Srinivas Gupta towards staff Salary for the month of Nov 2009 Being chq issued to G.Srinivas Gupta towards salary for the month of dec 09	3,902.00		88,699.00 Dr
	SBP A06012010 6	Being chq issued to Yourselves for staff salaries towards salary for the month of Dec 2009	6,127.00		94,826.00 Dr
28 Jan, 2010	JV 28012010 1	Being amount deducted from B.Praveen salary towards penalty for paying excess amount of Telephone bill	209.00		95,035.00 Dr
06 Feb, 2010	SBP A06022010 8	Being chq issued to Reliance General Insurance Co.Ltd. towards Insurance policy of B.Praveen	3,255.00		98,290.00 Dr
	SBP A06022010 9	Being chq issued to Reliance General Insurance Co. Ltd towards Insurance policy of Srinivasa Gupta	4,048.00		1,02,338.00 Dr
	SBP A06022010 10	Being chq issued to Yourselves for staff salaries towards salary for the month of Jan 10	5,736.00		1,08,074.00 Dr
	SBP A06022010 11	Being chq issued to G.Srinivas Gupta towards salary for the month of Jan10	3,394.00		1,11,468.00 Dr
	SCP B06022010 2	Being cash paid to Srinivas Gupta towards salary Advance	500.00		1,11,968.00 Dr
04 Mar, 2010	SBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of Feb	16,823.00		1,28,791.00 Dr

SOB OWNERS ASSOCIATION 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				
		2010			
		Total/Closing Balance	1,28,791.00		1,28,791.00 Dr
		Opening Balance			0.00 Dr
Water Charges					
29 Apr, 2009	SBP A29042009 1	Being chq issued to GHMC towards water consumables charges	4,284.00		4,284.00 Dr
12 Aug, 2009	SCP B12082009 1	Being cash paid to Govind towards water works Dept from Uppal to Cherlapally	1,500.00		5,784.00 Dr
24 Aug, 2009	SBP A24082009 1	Being chq issued to Commsiioner& Special officer GHMC Kapra circle	6,144.00		11,928.00 Dr
19 Dec, 2009	SBP A19122009 5	Being chq issued to the Commssioner and Special officer GHMC Kapra	2,748.00		14,676.00 Dr
		Total/Closing Balance	14,676.00		14,676.00 Dr
		Opening Balance			0.00 Dr
Generator Maintenane Charges					
22 Jun, 2009	SCP B22062009 1	Being cash paid to Srinivasa sales & services pvt ltd. towards purchase of generator oils	5,047.00		5,047.00 Dr
	SCP B22062009 2	Being cash paid to Srinivasa Sales & serv ices Pvt Ltd towards Purchase of generator oilfilters	813.00		5,860.00 Dr
28 Aug, 2009	SCP B28082009 1	Being chq issued to Generator Maintenance towards purchase of Diesel	7,820.00		13,680.00 Dr
17 Sep, 2009	SCP B17092009 1	Being cash paid towards purchase of Diesel	722.00		14,402.00 Dr
22 Sep, 2009	SCP B22092009 1	Beingc ash paid towards Purchase of Diesel	7,820.00		22,222.00 Dr
13 Oct, 2009	SCP B13102009 1	Being cash paid to Kesoram sunderlal towards purchasing of disel 200lts	7,816.00		30,038.00 Dr

SOB OWNERS ASSOCIATION 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				
13 Oct, 2009	SCP B13102009 2	Being cash paid to Srinivasa sales & service pvt ltd towards purchase of d check kit	13,058.00		43,096.00 Dr
15 Mar, 2010	SCP B15032010 1	Being cash paid to purchase of Diesel towards genarator	8,380.00		51,476.00 Dr
		Total/Closing Balance	51,476.00		51,476.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2009	SCP B17042009 4	Being cash paid towards recharges of tata sky	500.00		500.00 Dr
18 May, 2009	SCP B18052009 1	Being cash paid towards recharges of tata sky	500.00		1,000.00 Dr
25 May, 2009	SBP A25052009 1	Being chq issued to world space towards recharges exp	1,800.00		2,800.00 Dr
03 Jun, 2009	SCP B03062009 1	Being cash paid towards recharges of tata sky	200.00		3,000.00 Dr
06 Jun, 2009	SCP B06062009 3	Being cash paid to Tata sky at club house towards recharging	500.00		3,500.00 Dr
23 Jun, 2009	SCP B23062009 4	Being cash paid to Tata Sky towards Recharge charges for month of june2009.	500.00		4,000.00 Dr
01 Jul, 2009	SCP B01072009 6	Being cash paid to Tata sky towards Recharge charges	500.00		4,500.00 Dr
27 Jul, 2009	SCP B27072009 6	Being cash paid towards recharges of tata sky	300.00		4,800.00 Dr
13 Oct, 2009	SCP B13102009 3	Being cash paid to local purchase towards recharge of tata walky of security at I & II phase	200.00		5,000.00 Dr
19 Jan, 2010	SCP B19012010 1	Being cash paid to Rama Bakers towards tata sky recharge walkyfor security purpose phase I & II	200.00		5,200.00 Dr

SOB OWNERS ASSOCIATION 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SCP B30012010 1	Being chq issued to Rama Bakers towards Validity recharge of security tata phone phase 1	299.00		5,499.00 Dr
06 Mar, 2010	SCP B06032010 4	Being cash paid toSV Communication towards Recharges security tata phones of Phase I	200.00		5,699.00 Dr
		Total/Closing Balance	5,699.00		5,699.00 Dr
		Opening Balance			0.00 Dr
Misc Expenses					
01 Apr, 2009	SCP B01042009 2	Being cash paid towards purchase of Cue tips for culb house	300.00		300.00 Dr
	SCP B01042009 3	Being cash paid towards purchase of shuttle cock	90.00		390.00 Dr
09 Apr, 2009	SCP B09042009 1	Being cash paid towards cleaning of garbage form phase 1/2	820.00		1,210.00 Dr
17 Apr, 2009	SCP B17042009 3	Being cash paid towards purchase of tennis ball	210.00		1,420.00 Dr
	SCP B17042009 5	being cash paid towards purchase of shuttle cock	166.00		1,586.00 Dr
23 May, 2009	SBP A23052009 1	BEing chq issued to Hari Hara Iron Merchants towards purchase of tool sgainst bill no 7598 dt 05/05/09	248.00		1,834.00 Dr
	SBP A23052009 2	Being chq issued to PB Shah & Co towards purchase of tools against bill no 14375 dt 05/05/09	3,729.00		5,563.00 Dr
30 May, 2009	SBP A30052009 1	Being chq issued to Saradhi Ads towards purchase of stationery	90.00		5,653.00 Dr
	SBP A30052009 2	Being chq issued to Reflection towards purchase of electrical material	4,343.00		9,996.00 Dr
15 Jun, 2009	SBP A15062009 1	Being chq issued to PB Shah & Co towards	7,728.00		17,724.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SBR A15062009 1	purchase of tools Being chq Reversed towards amount paid by cash		7,728.00	9,996.00 Dr
11 Jul, 2009	SCP B11072009 1	Being cash paid towards Misc exp for Police	200.00		10,196.00 Dr
27 Jul, 2009	SCP B27072009 3	Being cash paid towards tea exp for owners	50.00		10,246.00 Dr
01 Aug, 2009	SCP B01082009 2	Being cash paid towards sharpening of cutter	250.00		10,496.00 Dr
20 Aug, 2009	SCP B20082009 3	Being cash paid to Khushaiguda petrolling Van towards night petrolling	1,500.00		11,996.00 Dr
17 Sep, 2009	SCP B17092009 2	Being cash paid towards incidental charges	1,000.00		12,996.00 Dr
13 Oct, 2009	SCP B13102009 4	Being cash paid to water work line men MCH start towards Dasara Bakshis	400.00		13,396.00 Dr
	SCP B13102009 5	Being cash paid to APSEB Line men towards Dasara Bakshis	200.00		13,596.00 Dr
	SCP B13102009 12	Being cash paid to SOBOA towards Pan card submission expenses	300.00		13,896.00 Dr
14 Oct, 2009	SCP B14102009 2	Being cash paid to Kushailgluda police station towards Night petrolian in phase I & II	1,000.00		14,896.00 Dr
16 Oct, 2009	SCP B16102009 4	Being cash paid to Local purchase towards purchase of cool drinks & Biscuits for soboa	100.00		14,996.00 Dr
31 Oct, 2009	SBP A31102009 1	Being chq issued to mannem towards Dept Payment	2,873.00		17,869.00 Dr
02 Nov, 2009	SCP B02112009 1	Being Cash paid to Police station towards	1,000.00		18,869.00 Dr

SOB OWNERS ASSOCIATION 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				
07 Nov, 2009	SCP B07112009 4	incidental charges for the month of oct 09 Being Cash paid to Ramadev Kirana & General stores towards arrangement of sprite of soboa meeting at club house	62.00		18,931.00 Dr
	SCP B07112009 5	Being Cash paid to Local purchase towards purchase of surf batteries equipment & washing of gym bottles	39.00		18,970.00 Dr
	SCP B07112009 6	Being Cash paid to local purchase towards purchase of batteries surf acid bottle for cleaning of swimming pool	102.00		19,072.00 Dr
21 Nov, 2009	SCP B21112009 1	Being cash paid to Kushaiguda police station election of staff on duty police	2,000.00		21,072.00 Dr
05 Dec, 2009	SCP B05122009 3	Being cash paid to Kushai guda police towards night patrol	1,000.00		22,072.00 Dr
19 Dec, 2009	SCP B19122009 1	Being cash paid to Rama baker towards amount paid to recharge of tata phones of security at phase I	300.00		22,372.00 Dr
04 Jan, 2010	SCP B04012010 5	Being cash paid to Kushaiguda police station towards patrolling at phase I & II	1,000.00		23,372.00 Dr
28 Jan, 2010	JV 28012010 1	Being amount deducted from B.Praveen salary towards penalty for paying excess amount of Telephone bill		209.00	23,163.00 Dr
03 Feb, 2010	SCP B03022010 4	Being cash paid to Kushaigud Police station for petrolling towards Petrolling for	1,000.00		24,163.00 Dr

SOB OWNERS ASSOCIATION 2009-10
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SCP B20022010 2	the month of Jan 1 Being cash paid to Local purchase towards purchase of surfa for phase I club house	10.00		24,173.00 Dr
27 Feb, 2010	SBP A27022010 3	Being chq issued to Kumbha towards laying of tiles in .no.61 & construction of manhole at B.no.14 &210 at Phase II	730.00		24,903.00 Dr
06 Mar, 2010	SCP B06032010 1	Being cash paid to Kushaiguda police station towards misc expenses	1,000.00		25,903.00 Dr
	SCP B06032010 6	Being cash paid to APSEB (APDCC) towards Repairing transformat at night at phase I	200.00		26,103.00 Dr
		Total/Closing Balance	34,040.00	7,937.00	26,103.00 Dr
		Opening Balance			0.00 Dr
05 Dec, 2009	SCP B05122009 8	Being cash paid to B Praveen Staff towards Conveyance charges	563.00		563.00 Dr
		Total/Closing Balance	563.00		563.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2009	SCP B17042009 2	Being cash paid towards cleaning charges of bath room toilets of club house	1,000.00		1,000.00 Dr
17 May, 2009	SCP B17052009 1	Being cash paid towards cleaning charges	860.00		1,860.00 Dr
	SCP B17052009 2	Being cash paid towards cleaning of bath room of club house	500.00		2,360.00 Dr
23 May, 2009	SCP B23052009 2	Being cash paid to Ramesh towards cleaning charges	500.00		2,860.00 Dr
06 Jun, 2009	SCP B06062009 2	Being cash paid towards cleaning charegs	500.00		3,360.00 Dr
08 Jun, 2009	SCP B08062009 2	Being cash paid to	960.00		4,320.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		lifting of garbages of phase I & II for the month of may 2009.			
01 Jul, 2009	SCP B01072009 4	Being cash paid to Ramesh towards cleaning of Bathroom Toilets at club homes	500.00		4,820.00 Dr
	SCP B01072009 5	Being cash paid to Rama krishna toward lifting of Garbage from Phase I&II	960.00		5,780.00 Dr
18 Jul, 2009	SBP A18072009 2	Being chq issued to Mannem towards Cleaning charges	3,870.00		9,650.00 Dr
	SBP A18072009 3	Being chq issued to Mannem towards cleaning charges	558.00		10,208.00 Dr
01 Aug, 2009	SBP A01082009 4	Being chq issued to Mannem towards Cleaning of Swimming pool	3,405.00		13,613.00 Dr
	SCP B01082009 1	Being cash paid towards cleaining charges	500.00		14,113.00 Dr
17 Aug, 2009	SBP A17082009 3	Being chq issued to Mannem towards Cleaning charges	1,950.00		16,063.00 Dr
20 Aug, 2009	SCP B20082009 1	Being cash paid to Rama Krishna towards Garbage lifting	1,000.00		17,063.00 Dr
	SCP B20082009 2	Being cash paid to Ramesh towards Cleaning charges	500.00		17,563.00 Dr
22 Aug, 2009	SBP A22082009 1	Being chq issued to Mannem towards cleaning charges	3,015.00		20,578.00 Dr
29 Aug, 2009	SBP A29082009 9	Being chq issued to Mannem towards cleaning charges	3,240.00		23,818.00 Dr
17 Sep, 2009	SCP B17092009 3	Being cash paid towards Cleaning charges	500.00		24,318.00 Dr
	SCP B17092009 4	Being cash paid towards Cleaning	1,000.00		25,318.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009	1			27,418.00 Dr
			2,100.00		
10 Oct, 2009	SBP A10102009	3			29,931.00 Dr
			2,513.00		
13 Oct, 2009	SCP B13102009	7			30,431.00 Dr
			500.00		
	SCP B13102009	8			31,431.00 Dr
			1,000.00		
19 Oct, 2009	SBP A19102009	1			34,371.00 Dr
			2,940.00		
24 Oct, 2009	SBP A24102009	4			36,546.00 Dr
			2,175.00		
07 Nov, 2009	SBP A07112009	1			39,636.00 Dr
			3,090.00		
	SCP B07112009	2			40,136.00 Dr
			500.00		
	SCP B07112009	3			41,136.00 Dr
			1,000.00		
14 Nov, 2009	SBP A14112009	1			44,076.00 Dr
			2,940.00		
28 Nov, 2009	SBP A28112009	2			47,016.00 Dr
			2,940.00		
	SBP A28112009	3			49,956.00 Dr
			2,940.00		

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009	1			
		Mannem towards cleaning charges club house at phase I Swimming pool			
		Being Chq issued to Mannem towards Cleaning of Club House	2,535.00		52,491.00 Dr
	SCP B05122009	5			
		Being cash paid to Ramesh towards Cleaning of Wash rooms at Club House	500.00		52,991.00 Dr
	SCP B05122009	6			
		Being cash paid to Rama krishna towards Cleaning of Garbage	1,000.00		53,991.00 Dr
12 Dec, 2009	SBP A12122009	1			
		Being chq issued to Mannem towards cleaning charges at club house	1,980.00		55,971.00 Dr
19 Dec, 2009	SBP A19122009	4			
		Being chq issued to Mannem towards Cleaning charges	1,995.00		57,966.00 Dr
26 Dec, 2009	SBP A26122009	2			
		Being chq issued to Mannem towards Cleaning charges of club house	1,410.00		59,376.00 Dr
04 Jan, 2010	SCP B04012010	6			
		Being cash paid to RamaKrishna towards Amount paid for lifting of garbage from bungaalows phase I & II	1,000.00		60,376.00 Dr
	SCP B04012010	9			
		Being cash paid to Ramesh towards cleaning at club house for the month of dec 09	500.00		60,876.00 Dr
05 Jan, 2010	SBP A05012010	1			
		Being chq issued to Mannem towards cleaning club house & swimming pool at phase I	1,995.00		62,871.00 Dr
09 Jan, 2010	SBP A09012010	1			
		Being cheque issued to Mannem towards cleaning of club house land space area and swimming pool at phase	1,725.00		64,596.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 7	1 Being cheque issued to Mannem towards cleaning of club house land space area and swimming pool at phase	1,155.00		65,751.00 Dr
23 Jan, 2010	SBP A23012010 1	1 Being chq issued to Mannem towards cleaning of club house land space area and swimming pool at phase	1,693.00		67,444.00 Dr
	SBP A23012010 2	I soboa Being chq issued to Sneha latha towards hire charges payment	2,252.00		69,696.00 Dr
30 Jan, 2010	SBP A30012010 1	1 Being chq issued to Mannem towards Cleaning of club house land space area and swimming pool at phase	1,411.00		71,107.00 Dr
	SBP A30012010 2	I Being chq issued to Mannem towards cleaning charges of phase I side naala cleaning	564.00		71,671.00 Dr
	SBP A30012010 3	3 Being chq issued to Raghu towards hire charges payment	748.00		72,419.00 Dr
03 Feb, 2010	SCP B03022010 2	2 Being cash paid to Ramesh towards amount paid for the month of salary jan 10 for cleaning of club house	500.00		72,919.00 Dr
	SCP B03022010 3	3 Being cash paid to Rama Krishna (garbag Lifter) for the month of salary jan 10 Phase I &	1,000.00		73,919.00 Dr
06 Feb, 2010	SBP A06022010 7	7 II Being chq issued to Mannem towards Cleaning of club house,	670.00		74,589.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010	1 land space area and swimming pool at phase I Being chq issued to Mannem towards Cleaning of club house,land space area and swimming pool at phase I	1,995.00		76,584.00 Dr
	SBP A15022010	2 Being chq issued to Mannem towards Removing & leveling of tandoor stone at phase I	300.00		76,884.00 Dr
	SBP A15022010	3 Being chq issued to Laxmana Rao towards Painting touch ups in club house with painting material	2,475.00		79,359.00 Dr
20 Feb, 2010	SBP A20022010	9 Being chq issued to Mannem towards Removing & leveling of tandoor stone at phase I club house	285.00		79,644.00 Dr
	SBP A20022010	10 Being chq issued to Mannem towards cleaning of club house land space area and swimming pool at phase I	1,860.00		81,504.00 Dr
27 Feb, 2010	SBP A27022010	1 Being Chq issued to Mannem towards Cleaning charges,land space area and swimming pool at phase I	1,695.00		83,199.00 Dr
	SBP A27022010	2 Being chq issued to Mannem towards leveling of Mud at club house area with vibrating machine	285.00		83,484.00 Dr
	SBP A27022010	4 Being chq issued to Mannem towards Cleaning of all Bungalows & tank	1,373.00		84,857.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 1	cleaning at Phase II Being chq issued to Mannen towards Cleaning charges of phase 1	1,140.00		85,997.00 Dr
	SCP B06032010 2	Being cash paid to Ramesh (toilet cleaner) salary for the month of Feb 10	500.00		86,497.00 Dr
	SCP B06032010 3	Being cash paid to Ramakrishna towards Garbage lift for the month of Feb10	1,000.00		87,497.00 Dr
13 Mar, 2010	SBP A13032010 9	Being chq issued to Mannem towards Cleaning of water tank at phase I & II cleaning of bugalows empty Bungalows	2,260.00		89,757.00 Dr
20 Mar, 2010	SBP A20032010 1	Being chq issued to Mannem towards cleaning of tanks	1,220.00		90,977.00 Dr
27 Mar, 2010	SBP A27032010 1	Being chq issued to Mannem towards Cleaning charges	2,250.00		93,227.00 Dr
		Total/Closing Balance	93,227.00		93,227.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	SCP B01042009 1	Being cash paid towards purchase of Diesel	678.00		678.00 Dr
17 Apr, 2009	SCP B17042009 1	Being cash paid to Lalitah filling station towards purchase of diesel	7,280.00		7,958.00 Dr
18 May, 2009	SCP B18052009 2	being cash paid towards purchase of Diesel	1,782.00		9,740.00 Dr
25 May, 2009	SCP B25052009 1	Being cash paid to kesoram sunderlal towards purchase of diesel	7,280.00		17,020.00 Dr
22 Jun, 2009	SCP B22062009 3	Being cash paid to Kesoram sunderlal fathepuria towards purchase of Disel	7,280.00		24,300.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP B23062009 5	Being cash paid to Local purchase towards purchasing of petrol for grass cutting	60.00		24,360.00 Dr
14 Dec, 2009	SCP B14122009 4	Being cash paid to Lalitha filling station towards petrol disel of 200 ltrs	7,826.00		32,186.00 Dr
16 Feb, 2010	SCP B16022010 1	Being cash paid to Arvind towards purchasing of Disels	7,826.00		40,012.00 Dr
25 Mar, 2010	SCP B25032010 1	Being cash Paid to Sudhaker towards petrol charges	302.00		40,314.00 Dr
		Total/Closing Balance	40,314.00		40,314.00 Dr
		Opening Balance			0.00 Dr
Repairs & maintainces					
23 Jun, 2009	SCP B23062009 1	Being cash paid to PB shah & Co. towards Repairing of weed cutter	7,728.00		7,728.00 Dr
01 Jul, 2009	SCP B01072009 3	Being cash paid to APSEB towards transformer repairs and changed spars parts	1,500.00		9,228.00 Dr
01 Aug, 2009	SCP B01082009 3	Being cash paid towards repairing of Manjeera Connection charges	200.00		9,428.00 Dr
05 Aug, 2009	SCP B05082009 1	Being cash paid towards Repair of sweepig machine	737.00		10,165.00 Dr
17 Sep, 2009	SCP B17092009 7	Being cash paid towards Repair of Cutter	461.00		10,626.00 Dr
23 Sep, 2009	SCP B23092009 2	Being cash paid to Kamal singh towards Replacing of street lights	1,000.00		11,626.00 Dr
13 Oct, 2009	SCP B13102009 6	Being cash paid to Krishna Engg .Co. towards Repairing of meters at club house	450.00		12,076.00 Dr
	SCP B13102009 9	Being cash paid to ANR Comfort Air conditioners towards Repairs of A,C in club house at phase I	350.00		12,426.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Oct, 2009	SCP B16102009	3	Being cash paid to local purchase towards purchase of O ring for generate services at phase II	50.00		12,476.00 Dr
	SCP B16102009	5	Being cash paid to Govindh towards Repairing of cwats lines of manjeera at phase II	200.00		12,676.00 Dr
	SCP B16102009	6	Being cash paid to Srinivasa sales service pvt ltd towards servicing of generator of D check at phase II	2,206.00		14,882.00 Dr
26 Oct, 2009	SCP B26102009	1	Being Cash paid to SVR Pumps towards Repairing charge	1,650.00		16,532.00 Dr
28 Oct, 2009	SCP B28102009	1	Being Cash paid to Deecan Disels towards Repairing charges for earth competitions	2,923.00		19,455.00 Dr
07 Nov, 2009	SCP B07112009	1	Being Cash paid to HM Water work towards manjeral water supply line men phase I & II for the month of oct 09	200.00		19,655.00 Dr
03 Dec, 2009	SCP B03122009	1	Being cash paid to SVR Pumps towards repairing charges	3,600.00		23,255.00 Dr
05 Dec, 2009	SCP B05122009	1	Being cash paid towards sharing of Tools for Gardening charges	150.00		23,405.00 Dr
	SCP B05122009	4	Being cash paid to Narayana towards repair of street lights	1,000.00		24,405.00 Dr
14 Dec, 2009	SCP B14122009	3	Being cash paid to Govindh towards paid to water mena&line men for cleaning water pipe ai phase I & II	200.00		24,605.00 Dr
04 Jan, 2010	SCP B04012010	3	Being cash paid to Govindh towards water works at phase I repairs	200.00		24,805.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work for the month Dec 09			
04 Jan, 2010	SCP B04012010 7	Being cash paid to Govindh towards water works of manjeer at phase I & II	200.00		25,005.00 Dr
05 Jan, 2010	SBP A05012010 2	Being chq issued to Yaganandam towards minor repairs works in phase I 39,57, 49 62	376.00		25,381.00 Dr
09 Jan, 2010	SBP A09012010 2	Being cheque issued to Shafeeq towards crack filling at B no 60 and 61	1,000.00		26,381.00 Dr
	SBP A09012010 3	Being cheque issued to S Prakash towards water proofing at B no 60 and 61	3,000.00		29,381.00 Dr
16 Jan, 2010	SBP A16012010 8	Being cheque issued to P Veeresh towards under ground telephone wiring from B no 1 to 76 at phase 1	1,800.00		31,181.00 Dr
06 Feb, 2010	SBP A06022010 12	Being chq issued to Arora Enterprises towards Repairs charges for Gym Equipment vide cash mem no.1462 dtd.26.12.09	10,000.00		41,181.00 Dr
27 Feb, 2010	SBP A27022010 6	Being chq issued to Arora Enterprises towards Repairs charges for Gym Equipment vide cash memo.1462 dtd.26.12.09	10,000.00		51,181.00 Dr
13 Mar, 2010	SBP A13032010 2	Being chq issued to Arora Enterprises towards Repairs of gyms equipment bill no.1462 dtd.26.12.09	5,500.00		56,681.00 Dr
20 Mar, 2010	SBP A20032010 2	Being chq issued to Hussain Peer towards laying of tandoor	8,000.00		64,681.00 Dr

SOB OWNERS ASSOCIATION 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				
20 Mar, 2010	SBP A20032010 3	flooring Being chq issued to Kumbha towards repairs of B no 39	1,500.00		66,181.00 Dr
	SCP B20032010 2	Being cash paid to PB Shah & Co towards purchahse of blade for grass	973.00		67,154.00 Dr
	SCP B20032010 3	Being cash paid to repair of genarator	500.00		67,654.00 Dr
		Total/Closing Balance	67,654.00		67,654.00 Dr
		Opening Balance			0.00 Dr
plumbing Maintainces					
23 Jun, 2009	SCP B23062009 2	Being cash paid to Srinivas Gupta towards plumbing Maintainces charges for the month of April & may 09.	6,858.00		6,858.00 Dr
27 Jul, 2009	SCP B27072009 2	Being cash padi towards purchase of plumbing material	180.00		7,038.00 Dr
10 Oct, 2009	SBP A10102009 4	Being chq issued to shaik hussain towards plumbing work at phase I	1,600.00		8,638.00 Dr
		Total/Closing Balance	8,638.00		8,638.00 Dr
		Opening Balance			0.00 Dr
sundry purchases					
23 Jun, 2009	SCP B23062009 3	Being cash paid to PB Shah & Co towards purchase of Nylone wire for cutting of grass	675.00		675.00 Dr
01 Jul, 2009	SCP B01072009 1	Being cash paid to purchasing of shuttle cokes for club homes	170.00		845.00 Dr
04 Jul, 2009	SBP A04072009 1	Being chq issued to Balaji Enterprises towards purchase of material agaisnt bil no 571 dt 30.06.09	376.00		1,221.00 Dr
27 Jul, 2009	SCP B27072009 1	Being cash padi towards purchase of tennis ball	445.00		1,666.00 Dr
	SCP B27072009 5	Being cash paid towards of hedge cutter	300.00		1,966.00 Dr
01 Aug, 2009	SCP B01082009 4	Being cash paid	620.00		2,586.00 Dr

SOB OWNERS ASSOCIATION 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009	4			
		towards refixing of cabin windows			
		Being chq issued to PB Shah & Co towards purchase of tools against bill no 14404 dt 20.07.09	3,400.00		5,986.00 Dr
	SBP A17082009	5			
		Being chq issued to Shah Enterprises towards purchase of Tools against bill no 1461 dt 30.07.09	760.00		6,746.00 Dr
	SBP A17082009	6			
		Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16495 dt 03.07.09	1,152.00		7,898.00 Dr
28 Aug, 2009	SBP A28082009	1			
		Being chq issued to Reflection Electricals Pvt Ltd towards purchase of electrical material against bill no 143 dt 20.08.09	9,945.00		17,843.00 Dr
	SBP A28082009	2			
		Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 3342 dt 18.08.09	504.00		18,347.00 Dr
10 Sep, 2009	SBP A10092009	3			
		Being chq issued to Praful Sanitary towards purchase of Gate Valve against bill no 3038 dt 02.09.09	3,159.00		21,506.00 Dr
17 Sep, 2009	SCP B17092009	6			
		Being cash paid towards purchase of Recharge Card	200.00		21,706.00 Dr
16 Oct, 2009	SBP A16102009	3			
		Being cheque issued to Anisha Associates towards purchase of chemicals against bill no:649 dtd09/10/09	6,750.00		28,456.00 Dr
	SCP B16102009	1			
		Being cash paid to	24.00		28,480.00 Dr

SOB OWNERS ASSOCIATION 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				
16 Oct, 2009	SCP B16102009 2	Local purchase of purchase of Bleaching powder Being cash paid to local purchase towards purchase of bleaching powder phase II	12.00		28,492.00 Dr
21 Nov, 2009	SBP A21112009 2	Being chq issued to PB Shah & co towards purchase of tools against bill no.1447 dtd.28.10.09	31,551.00		60,043.00 Dr
28 Nov, 2009	SCP B28112009 1	Being cash paid to Floor Kare towards stain removal	3,300.00		63,343.00 Dr
18 Dec, 2009	SBP A18122009 1	Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no.1387 dtd28.10.09	816.00		64,159.00 Dr
19 Dec, 2009	SBP A19122009 1	Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no 3848 dt 11.11.09	1,008.00		65,167.00 Dr
	SBP A19122009 2	Being chq issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no 11748 dt 31.10.09	320.00		65,487.00 Dr
	SBP A19122009 3	Being chq issued to Reflection Electrical Pvt Ltd towards purchase of electrical material against bill no 209 dt 04.11.09	6,199.00		71,686.00 Dr
24 Dec, 2009	SCP B24122009 1	Being cash paid to Rita seeds stores towards purchase of chemicals	2,325.00		74,011.00 Dr
26 Dec, 2009	SBP A26122009 1	Being chq issued to Shegal Enterprises towards electrical items	1,152.00		75,163.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jan, 2010	SCP B04012010	1	against bill no.3892 dtd.15.12.09 Being cash paid to Rajawat praveen Enterprises towards purchase of sports items for phase I club house	215.00		75,378.00 Dr
	SCP B04012010	4	Being cash paid to local Purchase towards Amount paid for sharpingat gardeining tools at phase I & II	240.00		75,618.00 Dr
19 Jan, 2010	SCP B19012010	2	Being cash paid to Krishna Traders towards purchaseof MCBs Holders for club house	120.00		75,738.00 Dr
23 Jan, 2010	SBP A23012010	3	Being chq issued to Shubham Enterprises towards purchase of Electrical itmes against bill no.18107 dtd.17.12.09	10,000.00		85,738.00 Dr
30 Jan, 2010	SCP B30012010	2	Being cash paid to Five star Electricals towards purchase of battery for GYM Equipment velocity cycle	9.00		85,747.00 Dr
	SCP B30012010	3	Being cash paid to Krishna traders towards purchase of FD Capaciter for phase II street light	150.00		85,897.00 Dr
01 Feb, 2010	SBP A01022010	1	Being chq issued to shubham enterprises towards purchase of electrical items against bill no:18107 dtd.17/12/09.	10,000.00		95,897.00 Dr
20 Feb, 2010	SCP B20022010	3	Being cash paid to Laxmi Electrical towards purchase of electrical 7 module plats for club	172.00		96,069.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	5				
06 Mar, 2010	SCP B06032010	5	house Being cash paid to Divya Kirana & General stores towards purchase of Butterns for touch light of phase I & II	168.00		96,237.00 Dr
	SCP B06032010	7	Being cash paid to Maha lakshmi towards purchase Bleaching powder for cleaning	96.00		96,333.00 Dr
13 Mar, 2010	SBP A13032010	1	Being Chq issued to Touch Blinds towards purchase of vertical blinds against bill no.63 dtd.06.2.10	4,580.00		1,00,913.00 Dr
	SBP A13032010	3	Being chq issued to Jinkrupa Agency towards purchase of black curing pipe against bill no.1492 dtd.12.2.10	1,662.00		1,02,575.00 Dr
	SBP A13032010	4	Being chq Issued to Bell Electronics towards purchase of stabilizers against bill no.2320 dtd.3.2.10	5,100.00		1,07,675.00 Dr
20 Mar, 2010	SCP B20032010	1	Being cash paid to chandrika general stores towards purchase of bleaching powder	48.00		1,07,723.00 Dr
			Total/Closing Balance	1,07,723.00		1,07,723.00 Dr
			Opening Balance			0.00 Dr
25 Jul, 2009	SBP A25072009	2	BEing chq issued to Marka Narsimlu Goud towards job work charges payment	1,000.00		1,000.00 Dr
01 Aug, 2009	SBP A01082009	1	Being chq issued to AK Pradhan towards job work charges payment	350.00		1,350.00 Dr
	SBP A01082009	2	Being chq issued to Pochaiah towards job work charges payment	1,670.00		3,020.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	3	5				
01 Aug, 2009	SBP A01082009	3		Being chq issued to D Yaganandam towards job work charges payment	380.00		3,400.00 Dr
	SBP A01082009	5		Being chq issued to Mannem towards job work charegs payment	420.00		3,820.00 Dr
22 Aug, 2009	SBP A22082009	2		Being chq issued to Pochaiah towards jobwork payment	881.00		4,701.00 Dr
				Total/Closing Balance	4,701.00		4,701.00 Dr
				Arvind Petty Cash A/c			0.00 Dr
17 Sep, 2009	SCP B17092009	9		Being Cash paid to Arvind towards petty cash account	7,800.00		7,800.00 Dr
22 Sep, 2009	SCR B22092009	1		Being Cash Received from Arvind towards petty cash account		7,800.00	0.00 Dr
14 Dec, 2009	SCP B14122009	1		Being cash Paid to Arvind towards Petty cash expenses	7,800.00		7,800.00 Dr
				purchase of disel 200 lts			
15 Dec, 2009	SCR B15122009	1		Being cash Received from Arvind towards Reversal of petty cash expenses		7,800.00	0.00 Dr
11 Feb, 2010	SCP B11022010	1		Being cash paid to Arvind towards Purchasing of Disels	8,000.00		8,000.00 Dr
20 Feb, 2010	SCR B20022010	1		Being cash Received from Arvind towards Petty cash reversal account		8,000.00	0.00 Dr
13 Mar, 2010	SCP B13032010	1		Being cash paid to Arvind towards Purchase of Disels 200 ltrs	8,300.00		8,300.00 Dr
15 Mar, 2010	SCR B15032010	1		Being cash Received from Arvind Petty Cash A/c		8,300.00	0.00 Dr
				Total/Closing Balance	31,900.00	31,900.00	0.00 Dr
				hardware material			0.00 Dr
10 Oct, 2009	SBP A10102009	1		Being chq issued to Balaji Enterprises	2,903.00		2,903.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010	1			
		towards purchase of hardware material			
		Being chq Issued to Balaji Enterprises	770.00		3,673.00 Dr
		towards Purchase of material for phase I			
	SBP A06022010	2			
		Being chq issued to Balaji Enterprises	2,702.00		6,375.00 Dr
		towards Purchase of material for phase III			
		Total/Closing Balance	6,375.00		6,375.00 Dr
		Opening Balance			0.00 Dr
Vehicle Maintanence					
23 Sep, 2009	SCP B23092009	1			
		Being cash paid to B.Praveen towards Servicing of Vehicles	433.00		433.00 Dr
06 Feb, 2010	SCP B06022010	1			
		Being cash Paid to B.Praveen towards Servicing of vehicle total	709.00		1,142.00 Dr
		Amt 945 of 75% =709			
13 Mar, 2010	SCP B13032010	2			
		Being cash paid to T.sudhakar towards Scruing of vehicle Maintainences	1,200.00		2,342.00 Dr
		Total/Closing Balance	2,342.00		2,342.00 Dr
		Opening Balance			0.00 Dr
Water Tanker charges					
15 Feb, 2010	SBP A15022010	4			
		Being chq issued to Janga reddy towards Material payment	500.00		500.00 Dr
27 Feb, 2010	SBP A27022010	5			
		Being chq issued to Janga Reddy towards Building material payment	250.00		750.00 Dr
13 Mar, 2010	SBP A13032010	10			
		Being chq issued to Janga Reddy towards Building material	500.00		1,250.00 Dr
20 Mar, 2010	SBP A20032010	4			
		Being chq issued to Janga Reddy towards water tanker charges	250.00		1,500.00 Dr
		Total/Closing Balance	1,500.00		1,500.00 Dr