

Paramount Residency Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		23,592.00	
1-4-2011	To Membership Amount		Cash Receipt	CR\1	Being cash received from Indrasena towards membership for Flat no A 206.	50.00	
	By Closing Balance					23,642.00	23,642.00
						23,642.00	23,642.00
6-4-2011	To Opening Balance		Vch Type	Vch No.		23,642.00	
6-4-2011	To D - 105 R Sudha Rani		Cash Receipt	CR\1	Being cash received from Sudha Rani towards maintenance R. No2731.	500.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R. No2732.	530.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cash received from Hari Prasad towards maintenance R. No2733.	2,000.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\4	Being cash received from Chandramouli towards maintenance R.No2735.	530.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\5	Being cash received from Laxman Kumar towards maintenance R.No2736	1,200.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\6	Being cash received from Ranga Rao towards maintenance R. no2737.	1,200.00	
	To 2C - 207 Raman Iyengar		Cash Receipt	CR\7	Being cash received from Raman Iyengar towards maintenance R.No2738.	1,192.00	
	To Generator Backup Charges		Cash Receipt	CR\8	Being cash paid towards Generator Backup for B 402 Srinivas.	1,500.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		18,000.00
	By Closing Balance					32,294.00	18,000.00
						32,294.00	32,294.00
9-4-2011	To Opening Balance		Vch Type	Vch No.		14,294.00	
9-4-2011	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\1	Being cash received from P. Srilatha towards maintenance R. No2741.	600.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R. no2742.	820.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\3	Being cash received from Rajshekar towards maintenance R.No2743.	530.00	
	Carried Over					16,244.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,244.00	
9-4-2011	To D - 107 O Krishna		Cash Receipt	CR\4	Being cash received from O. Krishna towards maintenance R. No2744.	500.00	
	By Closing Balance					16,744.00	16,744.00
						16,744.00	16,744.00
13-4-2011	To Opening Balance		Vch Type	Vch No.		16,744.00	
13-4-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay Mukerjee towards maintenance R.No2748.	6,440.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\2	Being cash received from Vinod towards maintenance R. No2749.	1,574.00	
	To A - 209 Anand		Cash Receipt	CR\3	Being cash received from Anand towards maintenance R.no2750.	1,200.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.No2751.	820.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\5	Being cash received from Balakrishna Bajaj towards maintenance R.No2752.	3,000.00	
	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges for Mar.		1,200.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to Suresh towards garbage charges for Mar.		1,000.00
	By Closing Balance					29,778.00	22,200.00
						29,778.00	7,578.00
						29,778.00	29,778.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		7,578.00	
14-4-2011	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\1	Being cash received from Madhurima towards maintenace R.No2753	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\2	Being cash received from Ghanshyam Chandorkar towards maintenance R.No2754.	1,050.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\3	Being cash received from Avinash Singh towards maintenance R.no2755.	1,025.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\4	Being cash received from Sudha Rani towards maintenance R. no2756.	500.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\5	Being cash received from Lalitha towards maintenance R.no 2757.	1,060.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.no2758.	830.00	
	By Closing Balance					12,573.00	12,573.00
						12,573.00	12,573.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To Opening Balance		Vch Type	Vch No.		12,573.00	
15-4-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sashibushan towards maintenance r.no2618.	530.00	
						13,103.00	
	By Closing Balance						13,103.00
						13,103.00	13,103.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		13,103.00	
18-4-2011	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.No2762.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2763	830.00	
						14,763.00	
	By Closing Balance						14,763.00
						14,763.00	14,763.00
27-4-2011	To Opening Balance		Vch Type	Vch No.		14,763.00	
27-4-2011	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R. No2766.	830.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\2	Being cash received from Harinath Reddy towards maintenance R.No2771.	1,060.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R. No 2772.	530.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\4	Being cash received from Mukesh Sharma towards maintenance R.No2773.	830.00	
	To A - 205 Sulaiman		Cash Receipt	CR\5	Being cash received from Sulaiman towards maintenance R.no2774.	810.00	
						18,823.00	
	By Closing Balance						18,823.00
						18,823.00	18,823.00
2-5-2011	To Opening Balance		Vch Type	Vch No.		18,823.00	
2-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :969915 Being cash drawn from bank.	75,000.00	
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	76,500.00	
	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards reconnection charges of electricity.		500.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for elec dept.		420.00
	By Purshotham Petty Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards on account for diesel.		2,000.00
	By Ramachary Petty Cash		Cash Payment	CP\4	Being cash paid to Ramachary towards on account for elec bills		77,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\5	Being cash paid towards diesel for generator.		826.00
	By Electricity Charges		Cash Payment	CP\6	Being cash paid towards reconnection extra amount for s. no 6090.		50.00
						1,70,323.00	80,796.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,70,323.00	80,796.00
2-5-2011	By Electricity Charges		Cash Payment	CP\7	Being cash paid towards elec bills common meters.		75,198.00
						1,70,323.00	1,55,994.00
	By Closing Balance						14,329.00
						1,70,323.00	1,70,323.00
7-5-2011	To Opening Balance		Vch Type	Vch No.			14,329.00
7-5-2011	To A - 409 Ashok & Manjari		Cash Receipt	CR\1	Being cash received from Ashok towards maintenance R.no 2776.	2,400.00	
	To A - 401 D N Prasad		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R. no2777.	4,000.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\3	Being cash received from Devarajan towards maintenance R.No2779.	1,050.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	Being cash received from Venkateswarlu towards maintenance R.No 2780.	550.00	
	To A - 209 Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 2781.	1,200.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\6	Being cash received from Eswar Kumar towards maintenance R. no2782.	1,660.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\7	Being cash received from Devarajan towards maintenance R.No2783.	1,050.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\8	Being cash received from Rajesh towards maintenance R.no2785.	2,100.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\9	Being cash received from Krishna Prasad towards maintenance R.no2786.	1,300.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\10	Being cash received from Anil Kumar towards maintenance R. no2788.	530.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received from MSN Prasad towards maintenance R. no2789.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\12	Being cash received from Manjari towards maintenance R. no2792.	830.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\13	Being cash received from Sreekanth towards maintenance R.no2793	820.00	
	To D - 107 O Krishna		Cash Receipt	CR\14	Being cash received from Krishna towards maintenance R. No2794.	515.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\15	Being cash received from Veerasetty towards maintenance R.no 2796.	820.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R. no2797.	820.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.	1,660.00	
	Carried Over						36,164.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,164.00	
7-5-2011	To 1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received from Harnath towards maintenance R. no 2799.	530.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\19	Being cash received from Sanjay Mukarjee towards maintenance R.no2800.	530.00	
						37,224.00	
	By Closing Balance						37,224.00
						37,224.00	37,224.00
9-5-2011	To Opening Balance		Vch Type	Vch No.		37,224.00	
9-5-2011	To 3C - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no2801.	510.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\2	Being cash received from Raghavendra towards maintenance R.no2802	950.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R. no2803.	790.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.	1,060.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R. no2805	1,640.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\6	Being cash received from Sasidharan towards maintenance R.no 2806.	1,640.00	
	To A - 404 A N Roy		Cash Receipt	CR\7	Being cash received from AN Roy towards maintenance R. no2807	1,100.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\8	Being cash received from RKSingh towards maintenance R.no2808	1,660.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R. no2809.	1,200.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R. no2810	1,200.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\11	Being cash received from Anila Persis towards maintenance R. no2811	1,060.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\12	Being cash received from Venkat rangaiah towards maintenance R.no2812	2,690.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\13	Being cash received from Avinash kumar towards maintenance R.no2813.	2,500.00	
	To D - 503 Pradeep		Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.	1,000.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintenance R. no2818.	1,050.00	
	Carried Over						57,274.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,274.00	
9-5-2011	To 2C - 104 Rajeswari		Cash Receipt	CR\16	Being cash received from Rajeshwari towards maintenance R.no2819..	1,050.00	
	To D - 101 G Prakash		Cash Receipt	CR\17	Being cash received from Prakash towards maintenance R. no2820	1,050.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\18	Being cash received from Nagarjuna towards maintenance R.no2821.	1,590.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\19	Being cash received from V C Joshi towards maintenance R. no2822	2,600.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\20	Being cash received from Madhusudhan towards maintenance R.no2823.	1,500.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\21	Being cash received from Rajshekar towards maintenance R.no2826.	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\22	Being cash received from Laxmi Narayana towards maintenance R.no2828.	600.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\23	Being cash received from Saktivel towards maintenance R. no2829.	2,150.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\24	Being cash received from Balakrishna towards maintenanceR.no2830	1,000.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
						69,344.00	30,000.00
	By Closing Balance						39,344.00
						69,344.00	69,344.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		39,344.00	
10-5-2011	To 2C - 102 Satyanarayana		Cash Receipt	CR\1	Being cash received from satyanarayana towards maintenance r.no 2834.	1,200.00	
	To 1C - 203 Viswanath Reddy		Cash Receipt	CR\2	Being cash received from Viswanath Reddy towards maintnence R.no2835.	3,000.00	
	To A - 201 Sridhar		Cash Receipt	CR\3	Being cash received from Sridhar towards maintenance R. no2836.	2,400.00	
	To Purshotham Petty Cash		Cash Receipt	CR\4	Being cash received from Purshotham towards on account.	2,000.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel for Generator.		2,000.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Hanuma towards incidental charges for power failure.		100.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.		200.00
						47,944.00	2,300.00
	By Closing Balance						45,644.00
						47,944.00	47,944.00
11-5-2011	To Opening Balance		Vch Type	Vch No.		45,644.00	
11-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	Carried Over					45,644.00	30,000.00

Paramount Residency Owners Association

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

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,644.00	30,000.00
11-5-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R. no2839.	1,060.00	
	To 2C - 305 Anup Kumar		Cash Receipt	CR\2	Being cash received from Anup Kumar towards maintenance R. no2840.	1,590.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\3	Being cash received from Prabhakar Srivatav towards maintenance R.no2841.	830.00	
	To A - 407 Srinivas Reddy		Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no2842.	3,000.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\5	Being cash received from KVVS V Prasad towards maintenance R.no 2843..	1,630.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cash received from Chandramouli towards maintenance R.no 2844.	530.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received from Lalitha towards maintenance R,no 2845.	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\8	Being cash received from Ghanshyam Kumar towards maintenance R.no2846.	1,050.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\9	Being cash received from Mukesh Shrivatav towards maintenance r,no2847.	830.00	
	By Closing Balance					56,694.00	30,000.00
							26,694.00
						56,694.00	56,694.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		26,694.00	
12-5-2011	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	500.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Reliance Communication towards security telephone charges.		1,514.00
	By Closing Balance					27,194.00	1,514.00
							25,680.00
						27,194.00	27,194.00
13-5-2011	To Opening Balance		Vch Type	Vch No.		25,680.00	
13-5-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.no2623.	530.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards security telephone charges 66025969.		144.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of coconut brooms and bombay brooms.		192.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		210.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of surf powder.		120.00
	Carried Over					26,210.00	666.00

continued ...

Paramount Residency Owners Association

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

Page 8

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,210.00	666.00
13-5-2011	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards recharge of tata sky.		610.00
	By Closing Balance					26,210.00	1,276.00
							24,934.00
						26,210.00	26,210.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		24,934.00	
14-5-2011	To D - 204 V Balakrishna		Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.no2848.	1,660.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2849.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No2850.	414.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\4	Being cash received from Vikas Kushwaha towards maintenance R.no2851.	2,050.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\5	Being cash received from Sudha Rani towards maintenance R. No2852	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\6	Being cash received from AN Roy towards maintenance R. No2853	1,047.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\7	Being cash received from Kiran Kuma rtowards maintenance R. No2854.	700.00	
	By Closing Balance					32,165.00	32,165.00
						32,165.00	32,165.00
17-5-2011	To Opening Balance		Vch Type	Vch No.		32,165.00	
17-5-2011	To 1C - 209 Chandra Mouli		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.o2855.	1,060.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\2	Being cash received from Parvateeswara Sharma towards maintenance R.no2857.	1,640.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\3	Being cash received from shashi kiran towards maintenance R. No2860.	830.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\4	Being cash received from Vinod towards maintenance r.no2861.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\5	Being cash received from Srinivas rao towards maintenance R.no2862.	1,060.00	
	By Closing Balance					37,805.00	37,805.00
						37,805.00	37,805.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		37,805.00	
21-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	Carried Over					37,805.00	15,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,805.00	15,000.00
21-5-2011	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.		140.00
						37,805.00	15,140.00
	By Closing Balance						22,665.00
						37,805.00	37,805.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		22,665.00	
26-5-2011	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 2856.	1,660.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\2	Being cash received from Ranjit towards maintenance R.No 2863.	2,100.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\3	Being cash received from Usha Rani towards maintenance R.No 2864.	1,640.00	
	To A - 205 Sulaiman		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.no2865.	1,800.00	
	To A - 209 Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 2867.	1,600.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\6	Being cash received from Manish towards maintenance R.no 2868.	2,000.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\7	Being cash received from Veerasetty towards maintenance R.no2869.	820.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no 2870.	1,000.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\9	Being cash received from Mallikarjuna towards maintenance R.No 2872.	530.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\10	Being cash received from Rajshekar towards maintenance R.No 2877.	2,000.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\11	Being cash received from Ghanshyam kumar towards maintenance R.No 2878.	1,000.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\12	Being cash received from Akilesh towards maintenance R. No2880.	1,700.00	
	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\13	Being cash received from Shanker Reddy towards maintenance R.no 2628.	1,640.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning.		1,000.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges.		1,200.00
						42,155.00	32,200.00
	By Closing Balance						9,955.00
						42,155.00	42,155.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To Opening Balance		Vch Type	Vch No.		9,955.00	
27-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		9,000.00
						9,955.00	9,000.00
	By Closing Balance						955.00
						9,955.00	9,955.00
2-6-2011	To Opening Balance		Vch Type	Vch No.		955.00	
2-6-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid to APCPDCL towards elec charges for S.No 6090.		7,837.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.		50.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\3	Being cash paid towards diesel exp for generator.		1,651.00
	To D - 205 K Rajendra Shrikanth		Cash Receipt	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.	1,030.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\2	Being cash received from Sujaj Kumar towards maintenance R. No2882.	792.00	
	To Generator Backup Charges		Cash Receipt	CR\3	Being cash received from Ranga Rajan towards generator back up R.No 2884.	1,500.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\4	Being cash received from Jyothi Pancholi towards maintenance R.No 2885	3,150.00	
	To A - 409 Ashok & Manjari		Cash Receipt	CR\5	Being cash received from Ashok Kumar towards maintenanc R.No 2890.	3,000.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\6	Being cash received from Jai Kumar towards maintenance R. No2891.	1,660.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\7	Being cash received from R K Singh towards maintenance R. No2892.	830.00	
	To D - 101 G Prakash		Cash Receipt	CR\8	Being cash received from Prakash towards maintenance R. No 2893	2,100.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\9	Being cash received from P. Srilatha towards maintenance R. No 2894.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.No 2895.	2,500.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received from Sanjay towards maintenance R.No 2896.	530.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\12	Being cash received from Shyam Krishnan towards maintenance R.No 2874	1,600.00	
	To A - 209 Anand		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R.No 2897.	4,000.00	
	Carried Over					24,177.00	9,538.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,177.00	9,538.00
2-6-2011	To B - 307 Mukhesh Sharma		Cash Receipt	CR\14	Being cash received from Mukesh Sharma towards maintenance R.No 2898.	830.00	
	By Closing Balance					25,007.00	9,538.00
							15,469.00
						25,007.00	25,007.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		15,469.00	
3-6-2011	To A - 401 D N Prasad		Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R. No 2900.	1,600.00	
	To A - 404 A N Roy		Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R.No 2901.	1,080.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\3	Being cash received from Balakrishna towards maintenance R.No 2902.	830.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\4	Being cash received from Venkat LAXman towards maintenance R. no 2903.	1,600.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\5	Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.	1,600.00	
	By Closing Balance					22,179.00	22,179.00
						22,179.00	22,179.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		22,179.00	
4-6-2011	To 2C - 403 Rajesh Babu		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.No 2905.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\2	Being cashreceived from GRK Murthy towards maintenance R. No 2906.	1,050.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\3	Being cash received from Rajeswari towards maintenance R.No 2907.	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. No 2908.	1,050.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\5	Being cash received from Shobha Rani towards maintenance R.No2910.	1,060.00	
	By Closing Balance					27,439.00	27,439.00
						27,439.00	27,439.00
6-6-2011	To Opening Balance		Vch Type	Vch No.		27,439.00	
6-6-2011	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\1	Being cash received from Lalitha Krishnan towards maintenance R.No 2911	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cashreceived from Mohan Babu towards maintenance R,No 2912.	3,320.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.	3,000.00	
	Carried Over					34,289.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,289.00	
6-6-2011	To B - 506 S A K Zeelani		Cash Receipt	CR\4	Being cash received from Zeelani towards maintenance R. No 2914.	830.00	
	By Closing Balance						35,119.00
						35,119.00	35,119.00
7-6-2011	To Opening Balance		Vch Type	Vch No.		35,119.00	
7-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		23,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards cleaning material.		200.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning material.		100.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges for 66025969.		668.00
	To B - 305 Laxmi Vyas		Cash Receipt	CR\1	Being cash received from LAxmi Vyas towards maintenance R.No 2917.	1,660.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cash received from Usha Rani towards maintenance R.No 2918.	820.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\3	Being cash received from Madhurima towards maintenance R.No 2919.	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\4	Being cash received from Harinath Reddy towards maintenance R.No 2920.	1,322.00	
	By Closing Balance						39,451.00
							23,968.00
						39,451.00	39,451.00
8-6-2011	To Opening Balance		Vch Type	Vch No.		15,483.00	
8-6-2011	To 1C - 207 M S N Prasad		Cash Receipt	CR\1	Being cash received frm M S N Prasad towards maintenance R. No 2922.	530.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R. No 2923	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\3	Being cash received from Parvateeswara Sharma towrads maintenance R.No 2925.	820.00	
	To A - 205 Sulaiman		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2926.	1,075.00	
	By Closing Balance						18,728.00
							18,728.00
						18,728.00	18,728.00
9-6-2011	To Opening Balance		Vch Type	Vch No.		18,728.00	
9-6-2011	To 3C - 209 Chandramouli		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No 2927.	530.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R. No 2928.	1,000.00	
	Carried Over						20,258.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,258.00	
9-6-2011	To 2C - 207 Raman Iyengar		Cash Receipt	CR\3	Being cash received from Raman Iyengar towards maintenance R.No 2929.	1,852.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R. No 2930.	530.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.No 2931.	3,000.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received from Devarajan towards maintenance R.No 2933	1,575.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\7	Being cash received from Jyoti Pancholi towards maintenance R.No 2934.	2,357.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\8	Being cash received from Manish towards maintenance R. No 2935.	830.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\9	Being cash received from Ghanshyam Kumar towards maintenance R.No 2936.	1,050.00	
	By Closing Balance					31,452.00	31,452.00
						31,452.00	31,452.00
10-6-2011	To Opening Balance		Vch Type	Vch No.		31,452.00	
10-6-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R. No 2937.	530.00	
	To 3C 403 Mukesh Srivastav		Cash Receipt	CR\2	Being cash received from Mukesh towards maintenance R. No 2938.	830.00	
	By Closing Balance					32,812.00	32,812.00
						32,812.00	32,812.00
11-6-2011	To Opening Balance		Vch Type	Vch No.		32,812.00	
11-6-2011	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\1	Being cash received from Prabhakar towards maintenance R.No 2941	830.00	
	To A - 407 Srinivas Reddy		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards maintenance R.No 2942	2,000.00	
	To D - 107 O Krishna		Cash Receipt	CR\3	Being cash received from Krishna towards maintenance R. No 2943	515.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received from Avinash towards maintenance R. No 2944	1,025.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\5	Being cash received from Laxmi Rangaiah towards maintenance R.No 2945.	830.00	
	Carried Over					38,012.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,012.00	
11-6-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\6	Being cash received from Shanker Reddy towards maintenance R.No 2946	820.00	
	By Closing Balance						38,832.00
						38,832.00	38,832.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		38,832.00	
13-6-2011	To 2C - 101 D Sreekanth		Cash Receipt	CR\1	Being cash received from Sreekanth towards maintenance R.No 2947.	820.00	
	By Closing Balance						39,652.00
						39,652.00	39,652.00
14-6-2011	To Opening Balance		Vch Type	Vch No.		39,652.00	
14-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of oil.		14.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of acid.		30.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of septix tank.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Suresh towards cleaning of garbage		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to Ramesh towards cleaning of scavenger		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards refreshment charges for co opted members.		733.00
	By Closing Balance						39,652.00
						39,652.00	34,177.00
							5,475.00
						39,652.00	39,652.00
16-6-2011	To Opening Balance		Vch Type	Vch No.		5,475.00	
16-6-2011	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel charges for Generator.		700.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of acid bottle etc.		83.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of stick for cleaning.		25.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards transportation charges for deisel.		100.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards refreshment charges for general meeting.		200.00
	By Closing Balance						5,475.00
						5,475.00	1,108.00
							4,367.00
						5,475.00	5,475.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		4,367.00	
20-6-2011	To 3C - 204 Ankush Sher		Cash Receipt	CR\1	Being cash received from Ankush Sher towards maintenance R.No 2634.	15,496.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\2	Being cash received from Rajashekar towards maintenance R.No2950.	530.00	
	Carried Over						20,393.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,393.00	
20-6-2011	To 3C - 105 Anila Persis		Cash Receipt	CR\3	Being cash received from Banu towards maintenance R.No 2951.	530.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\4	Being cash received from Madhusudhan towards maintenance R.No 2952.	830.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\5	Being cash received from Kiran Kumar towards maintenance R.No 2953.	550.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\6	Being cash received from Nagarjuna towards maintenance R.No 2955.	530.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\7	Being cash received from Chandramouli towards maintenance R.No 2956.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\8	Being cash received from VCP Joshi towards maintenance R.No 2957.	1,050.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\9	Being cash received from Satya Rao towards maintenance R.No 2958.	530.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.No 2959.	900.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\11	Being cash received from Satyanarayana towards maintenance R.No 2962	1,600.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\12	Being cash received from Srinivas towards maintenance R.No 2963.	820.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\13	Being cash received from Raj Kumar towards maintenance R.No 2966	2,500.00	
	To A - 201 Sridhar		Cash Receipt	CR\14	Being cash received from Sridhar towards maintenance R.No 2967.	1,200.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\15	Being cash received from Shashi Kiran towards maintenance R.No 2968.	830.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\16	Being cash received from Ranjith towards maintenance R.No 2969.	1,050.00	
	To 3C - 309 P Nitin		Cash Receipt	CR\17	Being cash received from Nitin towards maintenance R.No 2970	4,680.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\18	Being cash received from Shaktivel towards maintenance R.No 2971	1,075.00	
	To 3C - 207 Sonawane Mahesh Shrikant		Cash Receipt	CR\19	Being cash received from Shirkanth towards maintenance R.No 2972	800.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\20	Being cash received from Arun Vijay towards maintenance R.No 2973.	830.00	
	Carried Over						41,228.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,228.00	
20-6-2011	To 1C - 306 S M Raju		Cash Receipt	CR\21	Being cash received from S M Raju towards maintenance R.No 2975.	530.00	
	By Closing Balance						41,758.00
						41,758.00	41,758.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		41,758.00	
21-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Closing Balance						26,758.00
						41,758.00	41,758.00
26-6-2011	To Opening Balance		Vch Type	Vch No.		26,758.00	
26-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Closing Balance						6,758.00
						26,758.00	20,000.00
						26,758.00	26,758.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		6,758.00	
9-7-2011	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\2	Being cash received from Devarajan toward maintenance R.No 2636.	1,050.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\3	Being cash received from Venkatlaxman towards maintenace R.No 2637.	3,200.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\4	Being cash received from Srilatha towards maintenance R. No2638.	530.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\5	Being cash received from William Alfred towards maintenance R. no2639.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\6	Being cashreceived from Akilesh towards maintenance R.No2640.	2,000.00	
	To A - 209 Anand		Cash Receipt	CR\7	Being cash received from Anand towards maintenance R.No 2643.	1,600.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.No 2644	1,050.00	
	To A - 401 D N Prasad		Cash Receipt	CR\9	Being cash received from Prasad towards maintenance R. No 2648	1,600.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\10	Being cash received from Rajesh babu towards maintenance R.No 2646.	1,050.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\11	Being cash received from Rajshekar towards maintenance R.No 2647.	780.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\12	Being cash received from Sudha Rani towards maintenance R.No 2649.	515.00	
	Carried Over						21,193.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,193.00	
9-7-2011	To 3C - 402 V Sasidharan		Cash Receipt	CR\13	Being cash received from Sashidharan towards maintenance R.No 2650	1,230.00	
	To D - 107 O Krishna		Cash Receipt	CR\14	Being cash received from O. Krishna towards maintenance R. No 2651.	515.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\15	Being cash received from Venkat Rangaiah towards maintenance R.No 2652.	830.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\16	Being cash received from Mallikarjun towards maintenance R.No 2653.	2,000.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\17	Being cash received from Harinath Reddy towards maintenance R.no 2654.	530.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\18	Being cash received from Srikar towards maintenance R.no 2656.	820.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\19	Being cash received from R K Singh towards maintenance R. No 2657.	1,000.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\20	Being cash received from Mallikarjuna towards maintenance R.No 2664	530.00	
	To 2C - 307 Suresh		Cash Receipt	CR\21	Being cash received from Suresh towards maintenance R. No 2665.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\22	Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667	1,500.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards purchase of diesel for Generator.		4,895.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation of diesel for Generator.		100.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards recharge of tata sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towardsmisc exp for elec dept.		100.00
						30,678.00	5,695.00
	By Closing Balance						24,983.00
						30,678.00	30,678.00
13-7-2011	To Opening Balance		Vch Type	Vch No.		24,983.00	
13-7-2011	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R. No 2669.	820.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R. No 2670.	530.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R. no 2671.	1,600.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\4	Being cash received from Manjari towards maintenanceR. no 2672.	1,000.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\5	Being cash received from Lalitha Krishna towards maintenance R. No 2673	530.00	
	Carried Over					29,463.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,463.00	
13-7-2011	To D - 102 Vikas Kushwaha		Cash Receipt	CR\6	Being cash received from Vikas towards maintenance R.No 2674	1,025.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\7	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2675.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\8	Being cash received from Balakrishna towards maintenance R.No 2676.	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\9	Being cash received from Rajshekar towards maintenance R.No 2680	830.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\10	Being cheque issued to Srivastav towards maintenance R.No 2681.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintenance R.No 2682.	830.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\12	Being cash received from Usha Rani towards maintenance R.No 2683	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.	1,075.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\14	Being cash received from Anila Persis towards maintenance R.No2685.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\15	Being cash received from Vinod towards maintenance r.No 2686.	1,050.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\16	Being cash received from Ranjit Bhatula towards maintenance R.No 2687.	1,050.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.	830.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\18	Being cash received from Balakrishna towards maintenance R.No 2690.	6,000.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R.no 2691.	1,025.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\20	Being cash received from Chankdramouli towards maintenance R.No 2692.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\21	Being cash received from Vivk Chandramouli towards maintenance R.no 2693.	1,050.00	
						48,588.00	
	By Closing Balance						48,588.00
						48,588.00	48,588.00
14-7-2011	To Opening Balance					48,588.00	
14-7-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
						48,588.00	20,000.00
	By Closing Balance						28,588.00
						48,588.00	48,588.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Opening Balance		Vch Type	Vch No.		28,588.00	
15-7-2011	By HDFC Bank		Contra	CO-1	<i>Being cash deposited in bank.</i>		20,000.00
	By Closing Balance					28,588.00	20,000.00
						28,588.00	8,588.00
						28,588.00	28,588.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		8,588.00	
18-7-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	<i>Being cash received from Shanker Reddy towards maintenance R.no 2991</i>	1,640.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\2	<i>Being cash received from Sashibhushan Rao towards maintenance R.No 2990.</i>	1,060.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	<i>Being cash received from Krishna Kumar towards maintenance R.no 2978.</i>	1,500.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	<i>Being cash received from Venkateswarlu towards maintenance R.no 2979</i>	1,060.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\5	<i>Being cash received from Veerasetty towards maintenance R.No 2980</i>	820.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\6	<i>Being cash received from Shyam Krishnan towards maintenance R.No 2981</i>	5,200.00	
	By Closing Balance					19,868.00	19,868.00
						19,868.00	19,868.00
19-7-2011	To Opening Balance		Vch Type	Vch No.		19,868.00	
19-7-2011	By HDFC Bank		Contra	CO-1	<i>Being cash deposited in bank.</i>		15,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	<i>Being cash paid towards sharpening of tools of gardening.</i>		240.00
	By Repairs & Maintainance		Cash Payment	CP\2	<i>Being cash paid towards bamboo sticks.</i>		120.00
	By Repairs & Maintainance		Cash Payment	CP\3	<i>Being cash paid towards latti stick for security.</i>		65.00
	By Closing Balance					19,868.00	15,425.00
						19,868.00	4,443.00
						19,868.00	19,868.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		4,443.00	
20-7-2011	To A - 205 Sulaiman		Cash Receipt	CR\1	<i>Being cash received from Sulaiman towards maintenance R.no 2694</i>	1,075.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\2	<i>Being cash received from Rajeswari towards maintenance R.no 2696</i>	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\3	<i>Being cash received from Murthy towards maintenance R.no 2697</i>	1,050.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\4	<i>Being cash received from Satyanarayana towards maintenance R.no 2698.</i>	530.00	
	Carried Over					8,148.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,148.00	
20-7-2011	To 2C - 102 Satyanarayana		Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.no 2699.	1,000.00	
	By Closing Balance						9,148.00
						9,148.00	9,148.00
21-7-2011	To Opening Balance		Vch Type	Vch No.		9,148.00	
21-7-2011	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\1	Being cash received from Madhurima towards maintenance R.no 2700	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenance R.no 3001	530.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.no 3002	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\4	Being cash received from Laxmi Narayana towards maintenance R.no 3003	830.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 3004	1,500.00	
	To D - 503 Pradeep		Cash Receipt	CR\6	Being cash received from Pradeep towards maintenance R.No3005.	1,660.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\7	Being cash received from Anandam towards maintenance R.No3006	1,050.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\8	Being cash received from Krsihna towards maintenance R. No3007	1,600.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\9	Being cash received from Raghavendra towards maintenance R.No3008	2,478.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\10	Being cash received from Nagarjuna towards maintenance R.No3009	530.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.No3010	820.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\12	Being cash received from Raj Kumar towards maintenance R. No3011	1,000.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\13	Being cash received from Zeelani towards maintenance R. No3012	830.00	
	To 2C - 203 Mallesh		Cash Receipt	CR\14	Being cash received from Mallesh towards maintenance R. No3013	2,100.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\15	Being cash received from murthy towards maintenance R.No3015	1,050.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\16	Being cash received from Prasad towards maintenance R. No3016	1,000.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\17	Being cash received from Laxmi Rangaiah towards maintenance R.No3017	830.00	
	Carried Over						28,016.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,016.00	
21-7-2011	To A - 105 Felcine Boaler		Cash Receipt	CR\18	Being cash received from Amit towards maintenance R.No3018	1,000.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.No3020.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\20	Being cash received from Krishna Kumar towards Generator Back up for D 302 R. no 3021.	1,500.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\21	Being cash received from Akhileshtowards maintenance R. no 3024.	1,000.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Ramesh towards drainage line 3c101 cleaning charges.		600.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		60.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Lava kumar towards garbage cleaning.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramesh towards club house cleaning charges.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of batteries for gym room equipment.		160.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid to Ramakrishna towards rectifying the problem in 1c block at noht hrs.		150.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid to Yakub towards transportation charges for diesel.		100.00
						32,046.00	23,270.00
	By Closing Balance						8,776.00
						32,046.00	32,046.00
29-7-2011	To Opening Balance		Vch Type	Vch No.		8,776.00	
29-7-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for 6705, 6702		17,462.00
	To HDFC Bank		Contra	CO-1	Ch. No. : 969957 Being cash drawn from bank	25,000.00	
	To Generator Backup Charges		Cash Receipt	CR\1	Being Cash received from Pavan towards Generator Back up for D 103.	1,500.00	
						35,276.00	17,462.00
	By Closing Balance						17,814.00
						35,276.00	35,276.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		17,814.00	
8-8-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No 3000.	820.00	
						18,634.00	
	By Closing Balance						18,634.00
						18,634.00	18,634.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To Opening Balance		Vch Type	Vch No.			18,634.00
9-8-2011	To D - 101 G Prakash		Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R. no3025	1,500.00	
	To A - 404 A N Roy		Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R. No3026.	1,075.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R. No3027	1,660.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\4	Being cash received from Ashok Swaminathan towards maintenance R.no 3028.	800.00	
	To A - 309 G Arpita		Cash Receipt	CR\5	Being cash received from Arpita towards maintenance R.no3030	3,000.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\6	Being cash received from Venkat ratnam towards maintenance R. no3033.	2,000.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\7	Being cash received from Prasad towards maintenance R. no 3034.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.no3035.	1,050.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\9	Being cash received from Shyam Krishnan toward maintenance R. No3036.	3,200.00	
	To A - 201 Sridhar		Cash Receipt	CR\10	Being cash received from Sridhar towards maintenance R. no 3037.	2,400.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\11	Being cash received from Rajesh towards maintenance R.no3038.	1,050.00	
	To A - 209 Anand		Cash Receipt	CR\12	Being cash received from Anand towards maintenance R.No3039.	1,600.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\13	Being cash received from Saktivel towards maintenance R. No3040.	1,075.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\14	Being cash received from Srikar towards maintenance R.no3041	820.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\15	Being cash received from William alfred towards maintenance R. no3042.	530.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R. no3043.	530.00	
	To D - 107 O Krishna		Cash Receipt	CR\17	Being cash received from Krishna towards maintenance R. no3044.	515.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\18	Being cash received from Anandam towards maintenance R.no3045.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\19	Being cash received from Bhavani towards maintenance R. no 3046	820.00	
	To A - 401 D N Prasad		Cash Receipt	CR\20	Being cash received from Prasad towards maintenance R. no3048.	1,600.00	
	Carried Over						45,439.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,439.00	
9-8-2011	To B - 506 S A K Zeelani		Cash Receipt	CR\21	Being cash received from Zeelani towards maintenance R. no3050.	830.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\22	Being cash received from Manish towards maintenance R. no3053.	830.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\23	Being cash received from Hari Prasad towards maintenance R. no3049.	530.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\24	Being cash received from Srinivas towards maintenance R. no3051.	1,600.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\25	Being cash received from Srivastav towards maintenance R.no3052.	830.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\26	Being cash recived from Ravikanth towards maintenance R.no3054.	1,000.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\27	Being cash received from V C Joshi towards maintenance R. no3058.	1,050.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\28	Being cash received from Sanjay towards maintenance R.no3059.	530.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\29	Being cash received from Rajshekar towards maintenace R.no3060.	780.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\30	Being cash received from Manish toward maintenance R. no 3061.	1,200.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\31	Being cash received from Akhilesh towards maintenance R.no3062.	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\32	Being cash received from rajshekar towards maintenance R.no3063	830.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\33	Being cash received from Madhurima towards maintenance R.no3066	530.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\34	Being cash received from Usha Rani towards maintenance R. no3067.	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\35	Being cash received fro Parvateeshwar Sharma towards maitnenance R.no3068.	820.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\36	Being cash received from Chandramouli towards maintenance R.no3069.	530.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		40,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards purchase of deisel.		2,549.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		610.00
	By Electricity Charges		Cash Payment	CP\3	Being cash paid to APCPDCL towards elec bill for 6090.		8,191.00
	By Misc Expenses		Cash Payment	CP\4	Being cash paid to Elec dept towards incidental exp.		100.00
	Carried Over					58,979.00	51,450.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,979.00	51,450.00
9-8-2011	By Gardening Expenses		Cash Payment	CP\5	Being cash paid towards purchase of gardening material.		125.00
						58,979.00	51,575.00
	By Closing Balance						7,404.00
						58,979.00	58,979.00
10-8-2011	To Opening Balance		Vch Type	Vch No.			7,404.00
10-8-2011	To Misc Income		Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\4	Being cash received from B 309 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.	50.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.	530.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received from Lalitha Krishna towards maintenance R. no3071.	530.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\8	Being cash received from rajeshwari towards maintenance R.No 3072	900.00	
	To D - 503 Pradeep		Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.no3073	830.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R. no3075	576.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\11	Being cash received from Devarajan towards maintenance R.no3076	1,050.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.	820.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\13	Being cash received from Amit towards maintenance R.No 3078.	1,075.00	
	To A - 101 Ramesh		Cash Receipt	CR\14	Being cash received from Ramesh towards maintenance R.no 3079.	9,600.00	
						23,565.00	
	By Closing Balance						23,565.00
						23,565.00	23,565.00
11-8-2011	To Opening Balance		Vch Type	Vch No.			23,565.00
11-8-2011	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\1	Being cash received from Nagarjuna towards maintenance 3080.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\2	Being cash received from Venkateswarlu towards maintenance R.No 3081.	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.no3082.	830.00	
	Carried Over					25,455.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,455.00	
11-8-2011	To D - 204 V Balakrishna		Cash Receipt	CR\4	Being cash received from Balakrishna towards maintenance R.no3084.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\5	Being cash received from Suresh towards maitenance R. no3083	530.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintenance R. no3085	830.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\7	Being cashreceived from Madhusudhan towards maintenance R.no3086.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\8	Being cash received from Vikas towards maintenance R.no3087	1,025.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\9	Being cash received from Anila towards maintenance R.no3088	530.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R. no3089	830.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3090	615.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\13	Being cash received from AN Roy towards maintenance R. no3094	1,050.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards garbage cleaning charges for july.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bathrooms cleaning charges for july.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards transportation charges for deisel.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards rental charges for chairs for meeting,.		200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards coconut oil		15.00
						32,755.00	2,515.00
	By Closing Balance						30,240.00
						32,755.00	32,755.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		30,240.00	
13-8-2011	To 1C - 306 S M Raju		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3095	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R. no3097	830.00	
	To Generator Backup Charges		Cash Receipt	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.	1,500.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R. No 3100.	1,000.00	
	Carried Over					34,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,100.00	
13-8-2011	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R. no3096	1,050.00	
	By Closing Balance						35,150.00
						35,150.00	35,150.00
17-8-2011	To Opening Balance		Vch Type	Vch No.		35,150.00	
17-8-2011	To 1C - 109 Harinath Reddy		Cash Receipt	CR\1	Being cash received from hARINATH towards maintenance R.No 3202	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204	1,000.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.	1,025.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R. no3107.	1,060.00	
	To A - 205 Sulaiman		Cash Receipt	CR\6	Being cash received from Sulaiman towards maintenance R.no3207.	1,075.00	
	To D - 101 G Prakash		Cash Receipt	CR\7	Being cash received from Prakash towards maintenance R. no3210.	1,100.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211	1,010.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No 3212.	1,230.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\10	Being cash received from Raj Kumar towards maintenance R. no3213.	1,000.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.no 3216.	820.00	
	To 3C - 103 Venkat Ratnam	17/8	Cash Receipt	CR\12	Being cash received from Venkatratnam towards maintenance R.no3217	1,050.00	
	To 1C - 204 R Anand		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R.no3218	1,500.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\14	Being cash received from Shobha towards maintenance R. no3219	1,060.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\15	Being cash received from Kiran Kumar towards maintenance R. no3220.	1,000.00	
	To Generator Backup Charges		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R. no3222 flat no 3c 305	1,500.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\17	Being cash received from GRK Murthy towards maintenance r. no3070.	1,050.00	
	Carried Over						52,690.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,690.00	
17-8-2011	To 3C - 108 K Raghavender		Cash Receipt	CR\18	Being cash received from Raghavendra towards maintenance R.no3223.	530.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.no3224.	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\20	Being cash received from Ghanshyam towards maintenance R.no3225.	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\21	Being cash received from Ghanshyam towards maintenance R.no3226	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\22	Being cash received from Ghanshyam towards maintenance R.no3227.	1,050.00	
	To A - 401 D N Prasad		Cash Receipt	CR\23	Being cash received from D N Prasad towards maintenance R. no3228.	2,500.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\24	Being cash received from Venkatrangaiah towards maintenance R.no3231.	830.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\25	Being cash received from Srinivas Rao towards maintenance R.no3233.	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\26	Being cash received from AN Roy towards maintenance R. no3234.	1,075.00	
	By Closing Balance					61,835.00	61,835.00
						61,835.00	61,835.00
22-8-2011	To Opening Balance		Vch Type	Vch No.		61,835.00	
22-8-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel		895.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning material.		100.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towrds refreshment charges for Coopted members.		150.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards welding of keys.		20.00
	By Closing Balance					61,835.00	31,165.00
						61,835.00	30,670.00
23-8-2011	To Opening Balance		Vch Type	Vch No.		30,670.00	
23-8-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards refreshment charges for association meeting,		320.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to elec dept towards incidetal exp.		50.00
	By Closing Balance					30,670.00	370.00
						30,670.00	30,300.00
						30,670.00	30,670.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To Opening Balance		Vch Type	Vch No.		30,300.00	
27-8-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Tanveer Khan towards plumbing maintenance for Aug.		3,250.00
						30,300.00	3,250.00
	By Closing Balance						27,050.00
						30,300.00	30,300.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		27,050.00	
30-8-2011	To A - 305 S Ranga Rajan		Cash	Cash Receipt	CR\1 Being cash received from Bhargavi Developers Extra specs adjusted to maintenance.	5,420.00	
						27,050.00	
	By Closing Balance						32,470.00
						32,470.00	32,470.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		32,470.00	
3-9-2011	To 2C - 403 Rajesh Babu		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R. no3235.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\2	Being cash received from Srilatha towards maintenance R. no3236	530.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R. no3237.	5,580.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. no 3240.	1,200.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards maintenance R.no3243.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\6	Being cash received from Murthy towards maintenance R.no3244.	2,100.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\7	Being cash received from Satya Rao towards maintenance R. no3245.	530.00	
						44,510.00	
	By Closing Balance						44,510.00
						44,510.00	44,510.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		44,510.00	
5-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay towards maintenance R.no3246.	530.00	
						44,510.00	
	By Closing Balance						20,040.00
						45,040.00	45,040.00
6-9-2011	To Opening Balance		Vch Type	Vch No.		20,040.00	
6-9-2011	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cash received from Bhavani towards maintenance R. no3247.	820.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\2	Being cash received from Nagarjuna towards maintenance R.no3249.	530.00	
						20,040.00	
	Carried Over						21,390.00

Paramount Residency Owners Association

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

Page 29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,390.00	
6-9-2011	To 1C - 507 Nageshwara Rao		Cash Receipt	CR\3	Being cash received from Nageshwar rao towards maintenance R.no3248.	4,811.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.no3250.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\5	Being cheque received from Devaarajan towards maintenance R.no3252.	1,050.00	
	By Closing Balance					27,781.00	27,781.00
						27,781.00	27,781.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		27,781.00	
7-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		27,000.00
	By Closing Balance					27,781.00	781.00
						27,781.00	27,781.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		781.00	
10-9-2011	To 1C - 508 Rajasekhar		Cash Receipt	CR\1	Being cash received from Rajasekhar towards maintenance R.no3253.	680.00	
	To A - 401 D N Prasad		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no3257.	1,500.00	
	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Lava Kumar towards garbage cleaning charges.		1,000.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to Ramesh towards club house and watchman bathrooms cleaning charges.		1,200.00
	By Closing Balance					2,961.00	2,200.00
						2,961.00	761.00
						2,961.00	2,961.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		761.00	
17-9-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.no3258.	530.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.no3259	830.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\3	Being cash received from Zeelani towards maintenance R.no3260.	830.00	
	By Closing Balance					2,951.00	2,951.00
						2,951.00	2,951.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To Opening Balance		Vch Type	Vch No.			2,951.00
19-9-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.	530.00	
	By Closing Balance						3,481.00
						3,481.00	3,481.00
20-9-2011	To Opening Balance		Vch Type	Vch No.			3,481.00
20-9-2011	To D - 301 Mr.Anandam		Cash Receipt	CR\1	Being cash received from Anandam towards maintenance R.no3263	1,050.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.	1,600.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\3	Being cash received from Vinod towards maintenance R.no3266.	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\4	Being cash received from Usha Rani towards maintenance R. no3268.	820.00	
	To D - 107 O Krishna		Cash Receipt	CR\5	Being cash received from Krishna towards maintenance R. no3269.	1,000.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\6	Being cash received from William Alfred towards maintenance R. no3270	530.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\7	Being cash received from MSN Prasad towards maintenance R. no3271	530.00	
	To A - 205 Sulaiman		Cash Receipt	CR\8	Being cash received from Sulaiman towards maintenance R.no3272.	1,075.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\9	Being cash received from Laxminarayana towards maintenance R.no3273	830.00	
	To 3C - 205 Murali Krishna		Cash Receipt	CR\10	Being cash received from Murali towards maintenance R.no3238	4,240.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received from Arun vijay towards maintenance R. no3274.	830.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\12	Being cash received from Vikas towards maintenance R.no3275	1,025.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\13	Being cash received from shyam krishnan towards maintenance R.No3276.	1,600.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\15	Being cash received from Harinath towards maintenance R.no 3278.	530.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\16	Being cash received from Venkatratnam towards maintenance R,no3279	1,500.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\17	Being cash received from Sujay towards maintenance R.no3280	530.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\18	Being cash received from Shativel towards maintenance R. no3281.	1,075.00	
	Carried Over						23,826.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,826.00	
20-9-2011	To 1C - 105 Madhusudhan		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.no3282	530.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R. no3283	1,050.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\21	Being cash received from Sreekar towards maintenance R. no3284.	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\22	Being cash received from Parvateewar Sharma towards maintenance R.no3285	820.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\23	Being cash received from Amit towards maintenance R.no3286.	1,075.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\24	Being cash received from Hari Kishore towards maintenance R. no3287.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\25	Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288	1,500.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\26	Being cash received from Eswar Kumar towards maintenance R. no3289.	830.00	
	To B - 305 Laxmi Vyas		Cash Receipt	CR\27	Being cash received from Laxmi Vyas towards maintenance R.no 3291	2,490.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\28	Being cash received from Manjari towards maintenance R. no3292	827.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Cash Receipt	CR\29	Being cash received from Venkat towards maintenance R.no3295	1,600.00	
						35,898.00	
	By Closing Balance						35,898.00
						35,898.00	35,898.00
21-9-2011	To Opening Balance		Vch Type	Vch No.		35,898.00	
21-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Akbar towards transportation charges for diesel		100.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards charges for snake catching purpose.		200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards ezzy recharge for security mobile.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramakrishna towards elec maintenance.		150.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards petrol chargesfor keesara police.		500.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards recharge of tata sky.		600.00
						35,898.00	26,650.00
	By Closing Balance						9,248.00
						35,898.00	35,898.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To Opening Balance		Vch Type	Vch No.			9,248.00
24-9-2011	To A - 201 Sridhar		Cash Receipt	CR\1	Being cash received from Sridhar towards maintenance R. no3301	1,200.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\2	Being cash received from Srinivas towards maintenance R. no3302.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no3303	530.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\4	Being cash received from Krishna Kumar towards maintenance Rno3304	1,025.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R. no3306.	1,600.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\6	Being cash received from Avinash Kumar towards maintenance R.no3307	1,025.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\7	Being cash received from Shobha towards maintenance R. no3308	530.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\8	Being cash received from Madhurima towards maintenance R.no3309	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\9	Being cash received from Shashi Kiran towards maintenance R.. no3310	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\10	Being cash received from Rajasekhar towards maintenance R.no3311	830.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3312	615.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. no3313.	530.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\13	Being cash received from Mallikarjuna towards maintenance R.no3314.	530.00	
	To 2C - 303 Perkit Shekar		Cash Receipt	CR\14	Being cash received from Shekar towards maintenance R. no3315	3,000.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\15	Being cash received from Ashok towards maintenance R.no3316	2,520.00	
	To 1C - 204 R Anand		Cash Receipt	CR\16	Being cash received from Anand towards maintenance R.no3317	1,000.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\17	Being cash received from Rajkumar towards maintenance R.no3318	1,000.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\18	Being cash received from Venkateswarlu towards maintenance R.no3319	530.00	
						27,903.00	
	By Closing Balance						27,903.00
						27,903.00	27,903.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Opening Balance		Vch Type	Vch No.		27,903.00	
1-10-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3119.	530.00	
	By Closing Balance					28,433.00	28,433.00
						28,433.00	28,433.00
3-10-2011	To Opening Balance		Vch Type	Vch No.		28,433.00	
3-10-2011	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R. no 3326.	1,000.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintance R. no3328.	820.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\3	Being cash received from Rajesh towards maintenance R.No3328.	1,050.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\4	Being cash received from Anandam towards maintenance R.No 3329.	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\5	Being cash received from Usha Rani towards maintenance R. no3331.	820.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\6	Being cash received from Zeelani towards maintenance R. no3332.	830.00	
	By Closing Balance					34,003.00	34,003.00
						34,003.00	34,003.00
7-10-2011	To Opening Balance		Vch Type	Vch No.		34,003.00	
7-10-2011	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R. no3333.	830.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.no3334.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\3	Being cash received from jyothipancholi towards maintenance r.no3335.	1,050.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\4	Being cash received from Venkat Rangaiah towards maintenance R.no3336.	830.00	
	To D - 503 Pradeep		Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no3338.	1,820.00	
	To Generator Backup Charges		Cash Receipt	CR\6	Being cash received from D 503 Pradeep towards generator backup R.no3339.	1,500.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\7	Being cash received from GRK Murthy towards maintenance R. no3337	1,200.00	
	By Closing Balance					41,763.00	41,763.00
						41,763.00	41,763.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Opening Balance		Vch Type	Vch No.		41,763.00	
10-10-2011	To 3C - 107 William Alfred		Cash Receipt	CR\1	Being cash received from 'William Alfred towards maintenance R.no3340.	530.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\2	Being cash received from Felcin Boulter towards maintenannce R. no 3341.	1,075.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cash received from R K singh towards maintenance R. no3342	1,000.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\4	Being cash received from Gopu Hari Prasad towards maintenance R.no3344	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\5	Being cash received from A N Roy towards maintenance R. no3345.	1,075.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\6	Being cash received from Vinod towards maintenance R.no3346.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\7	Being cash received from S M Raju towards maintenance R. no3347.	530.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.	1,050.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\9	Being cash received from Arun Vijay towards maintenace R. no3354.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\10	Being cash received from Suresh towards maintenance R. no3355.	530.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards repairing of motor for D Block.		500.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation charges for Diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of tube light for liftroom.		50.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramesh towards scavenger charges.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to Ramesh towards garbage cleaning charges.		1,000.00
	By Telephone Charges		Cash Payment	CP\6	Being cash paid towards recharge for mobile.		100.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards recharge of tata sky.		600.00
						49,963.00	3,600.00
	By Closing Balance						46,363.00
						49,963.00	49,963.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		46,363.00	
13-10-2011	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11		4,000.00
						46,363.00	4,000.00
	By Closing Balance						42,363.00
						46,363.00	46,363.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Opening Balance		Vch Type	Vch No.			42,363.00
15-10-2011	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\1	Being cash received from Vinod towards maintenance R.no3118.	1,050.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received from Mohan towards maintenance R.no3321.	1,660.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\3	Being cash received from Veerasetty towards maintenance R.no3322.	820.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\4	Being cash received from VCP Joshi towards maintenance R.no3323.	1,050.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3357.	530.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\6	Being cash received from Shaktivel towards maintenance R.no3358.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\7	Being cash received from Sanjay Mukarjee towards maintenance R.no3359.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.no3360.	1,560.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\9	Being cash received from Madhushudhan towards maintenance R.no3361.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.no3362	1,100.00	
	To D - 104 Seetha Ramachandra Murthy		Cash Receipt	CR\11	Being cash received from Seetha Ramachandra Murthy towards maintenance R.no3363	830.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\12	Being cash received from Ranjeet Bhathula towards maintenance R.no3364.	1,050.00	
	To D - 107 O Krishna		Cash Receipt	CR\13	Being cash received from O. Krishna towards maintenance R.no3365	515.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\14	Being cash received from Harinath Reddy towards maintenance R.no3366.	532.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\15	Being cash received from Sreekanth towards maintenance R.no3367.	820.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\16	Being cash received from Laxmi Narayana towards maintenance R.no3368.	830.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\17	Being cash received from Parvateeshwar Sharma towards maintenance R.no3369.	820.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\18	Being cash received from Rajshekar towards maintenance R.no3370.	830.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\19	Being cash received from Kiran Kumar towards maintenance R.no3371.	1,400.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\20	Being cash received from Devarajan towards maintenance R.no3372	1,050.00	
	Carried Over						60,945.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,945.00	
15-10-2011	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\21	Being cash received from Srilatha towards maintenace R. no3373	530.00	
	To A- 101 Ramesh		Cash Receipt	CR\22	Being cash received from Ramesh towards maintenance R.no3374.	2,400.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\23	Being cash received from Venkatratnam towards maintenace R.no3375.	1,500.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\24	Being cash received from Shashi Kiran towards maintenance R. no3376.	830.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\25	Being cash received from Prasad towards maintenance R. no3377	820.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\26	Being cash received from Rajeshwari towards maintenance R.no3378.	900.00	
	To 3C - 304 Rita Dharia & Urmila Dharia		Cash Receipt	CR\27	Being cash received from Urmila Dharia towards maintenance R. no3379.	3,150.00	
						71,075.00	
	By Closing Balance						71,075.00
						71,075.00	71,075.00
20-10-2011	To Opening Balance		Vch Type	Vch No.		71,075.00	
20-10-2011	To A - 205 Sulaiman		Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.no3380.	7,525.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R. no3382.	830.00	
						79,430.00	
	By Closing Balance						79,430.00
						79,430.00	79,430.00
21-10-2011	To Opening Balance		Vch Type	Vch No.		79,430.00	
21-10-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		50,000.00
	By Misc Expenses		Cash Payment	CP\1	Being cash paid to sandeep towards catching the snake.		300.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards trasportation of diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.		370.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\4	Being cash paid towards diesel for generator,		1,900.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of tubelights.		200.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards local purchase of hardwarematerial.		70.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards repairing of D Block motor.		400.00
						79,430.00	53,390.00
	Carried Over					79,430.00	53,390.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,430.00	53,390.00
21-10-2011	By Repairs & Maintainance		Cash Payment	CP\8	Being cash paid towards local purchase of tape GImaterial.		100.00
	By Closing Balance					79,430.00	25,940.00
						79,430.00	79,430.00
31-10-2011	To Opening Balance		Vch Type	Vch No.			25,940.00
31-10-2011	To 2C - 103 G R K Murthy		Cash Receipt	CR\1	Being cash received towards payment R.no3324.	1,200.00	
	To D - 101 G Prakash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no3325.	1,050.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no3383.	615.00	
	To D - 403USha Bharthi		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no3384.	830.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no3391.	3,200.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no3394.	1,600.00	
	To A - 401 D N Prasad		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no3395.	1,600.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no3396.	830.00	
	To A-107 A.Ramesh		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no3397.	1,600.00	
	By Closing Balance					38,465.00	38,465.00
						38,465.00	38,465.00
2-11-2011	To Opening Balance		Vch Type	Vch No.			38,465.00
2-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.		46.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation charges for diesel		150.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards swimming pool maintenance.		30.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards transportation charges for Diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to elec dept towards trasform fuse replacing.		200.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards purchase of wall clock.		159.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards purchase of iron brush for cleaning swimming pool.		46.00
	By Closing Balance					38,465.00	25,781.00
						38,465.00	12,684.00
						38,465.00	38,465.00
3-11-2011	To Opening Balance		Vch Type	Vch No.			12,684.00
3-11-2011	To B - 405 Rajasekhar		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 2974.	732.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 2982.	830.00	
	Carried Over					14,246.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,246.00	
3-11-2011	To 2C - 305 Anup Kumar		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 2984.	1,000.00	
	By Closing Balance						15,246.00
							15,246.00
4-11-2011	To Opening Balance		Vch Type	Vch No.			15,246.00
4-11-2011	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3398.	820.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3399.	820.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3401	1,600.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3402.	1,600.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3403.	1,100.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3404.	1,640.00	
	To A - 201 Sridhar		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3408.	1,200.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3409.	530.00	
	By Closing Balance						24,556.00
							24,556.00
8-11-2011	To Opening Balance		Vch Type	Vch No.			24,556.00
8-11-2011	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3410	1,060.00	
	To A - 407 Srinivas Reddy		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3411.	1,600.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3412.	1,000.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3413.	830.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3415.	1,050.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3417.	530.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3418.	530.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3419.	2,500.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3420.	1,060.00	
	To D - 107 O Krishna		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3423	515.00	
	By Closing Balance						35,231.00
							35,231.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Opening Balance		Vch Type	Vch No.		35,231.00	
10-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		35,000.00
	By Closing Balance					35,231.00	35,000.00
							231.00
						35,231.00	35,231.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		231.00	
16-11-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3120	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3424.	1,000.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3425.	530.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3426.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3428	2,050.00	
	To 2C - 307 Suresh		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3429.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3452.	1,100.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3432.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3433.	530.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3434.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3436.	830.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3437.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3438	1,050.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3439.	1,060.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3440.	820.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3441.	1,000.00	
	To A - 309 G Arpita		Cash Receipt	CR\17	Being cashreceived towards maintenannce R.no 3442.	5,000.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\18	Being cashreceived towards maintenannce R.no 3443.	900.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\19	Being cashreceived towards maintenannce R.no 3444.	1,050.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\20	Being cashreceived towards maintenannce R.no 3445.	830.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\21	Being cashreceived towards maintenannce R.no 3446.	1,000.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\22	Being cashreceived towards maintenannce R.no 3448.	1,100.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\23	Being cashreceived towards maintenannce R.no 3449.	1,050.00	
	To 2C - 303 Perkit Shekar		Cash Receipt	CR\24	Being cashreceived towards maintenannce R.no 3450.	1,050.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\25	Being cashreceived towards maintenannce R.no 3451.	1,075.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\26	Being cashreceived towards maintenannce R.no 3454.	830.00	
	Carried Over					27,786.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,786.00	
16-11-2011	To 1C - 306 S M Raju		Cash Receipt	CR\27	Being cashreceived towards maintenannce R.no 3455.	530.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning of bathrooms.		1,200.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge for security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards recharge for tata sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of garbage.		1,000.00
						28,316.00	27,900.00
	By Closing Balance						416.00
						28,316.00	28,316.00
18-11-2011	To Opening Balance		Vch Type	Vch No.		416.00	
18-11-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3121.	2,460.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3456.	1,660.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.	1,100.00	
	To B - 105 V Shanker & Uma Shanker		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3459.	1,660.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.	1,640.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3461	530.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3462.	3,000.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.	820.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3464.	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3465.	830.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3467..	530.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3468.	530.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3469.	830.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470	820.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.	800.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3472	1,075.00	
						19,231.00	
	By Closing Balance						19,231.00
						19,231.00	19,231.00
21-11-2011	To Opening Balance		Vch Type	Vch No.		19,231.00	
21-11-2011	To 3C - 205 Murali Krishna		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3474.	530.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3477.	800.00	
						20,561.00	
	Carried Over						20,561.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,561.00	
21-11-2011	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\3	Being cash received towards maintenannce R.no 3478.	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cash received towards maintenannce R.no 3479.	1,200.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cash received towards maintenannce R.no 3480	2,000.00	
	To D - 403USha Bharthi		Cash Receipt	CR\6	Being cash received towards maintenannce R.no 3481.	1,000.00	
						25,811.00	
	By Closing Balance						25,811.00
						25,811.00	25,811.00
25-11-2011	To Opening Balance		Vch Type	Vch No.		25,811.00	
25-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards sharpening of grass cutter.		250.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards petrol charges for sharpening of grass cutter.		80.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards insulation tapes.		30.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards auto charges for diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards repairing of RO Plant motor.		300.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.		120.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards purchase of electrical material.		179.00
						25,811.00	21,109.00
	By Closing Balance						4,702.00
						25,811.00	25,811.00
26-11-2011	To Opening Balance		Vch Type	Vch No.		4,702.00	
26-11-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards bleaching powder.		60.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of torch light.		375.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.		25.00
						4,702.00	460.00
	By Closing Balance						4,242.00
						4,702.00	4,702.00
1-12-2011	To Opening Balance		Vch Type	Vch No.		4,242.00	
1-12-2011	To A - 404 A N Roy		Cash Receipt	CR\1	Being cash received from AN Roy towards maintenance R. no3483.	1,100.00	
	To A-107 A.Ramesh		Cash Receipt	CR\2	Being cash received towards maintenance R.no3484.	3,200.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\3	Being cash received towards maintenance R.no3485.	1,640.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\4	Being cash received towards maintenance R.no3486.	1,000.00	
	To D - 101 G Prakash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3487.	2,500.00	
						13,682.00	
	Carried Over						13,682.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,682.00	
1-12-2011	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\6	Being cash received towards maintenance R.no3488.	820.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\7	Being cash received towards maintenance R.no3489.	6,000.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3490.	1,000.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3491.	1,000.00	
						22,502.00	
	By Closing Balance						22,502.00
						22,502.00	22,502.00
5-12-2011	To Opening Balance		Vch Type	Vch No.		22,502.00	
5-12-2011	To 1C - 209 Chandra Mouli		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3494.	1,310.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3496.	530.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3497.	530.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3498.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3499.	2,100.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3500.	820.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.	530.00	
	To 2C - 109 Sushma Bhomborey		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3502.	3,000.00	
	To D - 107 O Krishna		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3503.	515.00	
						32,887.00	
	By Closing Balance						32,887.00
						32,887.00	32,887.00
9-12-2011	To Opening Balance		Vch Type	Vch No.		32,887.00	
9-12-2011	To 3C - 107 William Alfred		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3505.	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3506.	830.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3507.	530.00	
	To A - 106 Rekha Sahu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3509.	8,600.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3510.	1,000.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3513	1,050.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towardsedge fuse for transformers.		50.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\2	Being cash paid towards petrol charges for local purchase		50.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards local purchase for cleaning.		80.00
	Carried Over					45,427.00	180.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,427.00	180.00
9-12-2011	By Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards cleaning of septic tank.		200.00
	By Closing Balance					45,427.00	380.00
						45,427.00	45,427.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		45,047.00	
10-12-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3516.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3517.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3518.	530.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3519.	830.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3520.	1,660.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3521.	900.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3522.	1,050.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3523.	1,000.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3524.	820.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3525.	2,000.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3526.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3527.	1,050.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3528.	820.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3529.	1,000.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3530.	3,200.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Closing Balance					62,017.00	15,000.00
						62,017.00	47,017.00
						62,017.00	62,017.00
12-12-2011	To Opening Balance		Vch Type	Vch No.		47,017.00	
12-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		27,000.00
	By Closing Balance					47,017.00	27,000.00
						47,017.00	20,017.00
						47,017.00	47,017.00
13-12-2011	To Opening Balance		Vch Type	Vch No.		20,017.00	
13-12-2011	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3531.	1,050.00	
	To 3C - 201 Valaas Vijayalakshmi		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3532.	1,000.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3533.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3534.	1,025.00	
	Carried Over					23,622.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,622.00	
13-12-2011	To D - 403USha Bharthi		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3535	830.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3536.	2,100.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3537.	830.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3538.	530.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3539.	3,300.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3540.	820.00	
						32,032.00	
	By Closing Balance						32,032.00
						32,032.00	32,032.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		32,032.00	
15-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards insulation tapes.		30.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bleaching power for cleaning tanks.		36.00
						32,032.00	15,066.00
	By Closing Balance						16,966.00
						32,032.00	32,032.00
16-12-2011	To Opening Balance		Vch Type	Vch No.		16,966.00	
16-12-2011	To A - 404 A N Roy		Cash Receipt	CR\1	Being casj received towards maintenance R.no3541	1,075.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\2	Being casj received towards maintenance R.no3542	530.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\3	Being casj received towards maintenance R.no3543	1,660.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\4	Being casj received towards maintenance R.no 3544.	1,600.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\5	Being casj received towards maintenance R.no 3546	800.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\6	Being casj received towards maintenance R.no 3547	830.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\7	Being casj received towards maintenance R.no 3548.	530.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\8	Being casj received towards maintenance R.no 3549.	830.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\9	Being casj received towards maintenance R.no 3550	2,191.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\10	Being casj received towards maintenance R.no 3551	1,060.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\11	Being casj received towards maintenance R.no 3552.	1,075.00	
	To Generator Backup Charges		Cash Receipt	CR\12	Being cash received from 3C 302 KSR Prasad towards generator back up R.no 3553.	1,500.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\13	Being cash received towards maintenance R.no3555.	830.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\14	Being cash received towards maintenance R.no3556.	530.00	
						32,007.00	
	Carried Over						32,007.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,007.00	
16-12-2011	To D - 503 Pradeep		Cash Receipt	CR\15	Being cash received towards maintenance R.no3557.	1,660.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\16	Being cash received towards maintenance R.no3558.	530.00	
	By Closing Balance					34,197.00	34,197.00
						34,197.00	34,197.00
20-12-2011	To Opening Balance		Vch Type	Vch No.		34,197.00	
20-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Closing Balance					34,197.00	30,000.00
						34,197.00	4,197.00
						34,197.00	34,197.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		4,197.00	
21-12-2011	To D - 103 Pavan Kumar Pannala		Cash Receipt	CR\1	Being cash received from Pavan Kumar towards maintenance R. no3129	830.00	
	By Closing Balance					5,027.00	5,027.00
						5,027.00	5,027.00
22-12-2011	To Opening Balance		Vch Type	Vch No.		5,027.00	
22-12-2011	To B - 403 Ashok Swaminathan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3559.	1,700.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3560.	820.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3565.	1,600.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of insulation tapes.		25.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		240.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		100.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\4	Being cash paid towards petrol charges.		40.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder.		30.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards auto charges for deisel		150.00
	By Closing Balance					9,147.00	585.00
						9,147.00	8,562.00
						9,147.00	9,147.00
23-12-2011	To Opening Balance		Vch Type	Vch No.		8,562.00	
23-12-2011	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3566	1,000.00	
	To 3C - 401 Pratap		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3570.	1,500.00	
	By Closing Balance					11,062.00	11,062.00
						11,062.00	11,062.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Opening Balance		Vch Type	Vch No.		11,062.00	
24-12-2011	To 1C - 105 Madhusudhan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3571	1,060.00	
						12,122.00	
	By Closing Balance						12,122.00
						12,122.00	12,122.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		12,122.00	
28-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	To B - 405 Rajasekhar		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3573	1,660.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3578.	1,500.00	
						15,282.00	15,000.00
	By Closing Balance						282.00
						15,282.00	15,282.00
29-12-2011	To Opening Balance		Vch Type	Vch No.		282.00	
29-12-2011	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3574.	830.00	
						1,112.00	
	By Closing Balance						1,112.00
						1,112.00	1,112.00
31-12-2011	To Opening Balance		Vch Type	Vch No.		1,112.00	
31-12-2011	To 1C - 204 R Anand		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3575.	1,000.00	
	To D - 101 G Prakash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3576.	1,750.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3577.	830.00	
						4,692.00	
	By Closing Balance						4,692.00
						4,692.00	4,692.00
1-1-2012	To Opening Balance		Vch Type	Vch No.		4,692.00	
1-1-2012	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3580	820.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3581	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3583.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3584.	530.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3582. Flat No D 302.	1,975.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3585.	820.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3586.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3587	500.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3588.	830.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3589	530.00	
	Carried Over					13,352.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,352.00	
1-1-2012	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3591	1,050.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3592.	1,025.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3596.	830.00	
	To D - 403USha Bharthi		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3594.	830.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards auto charges for deisel		150.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of tinner.		30.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards xerox of election notice.		75.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of Dilstilled water for generator.		40.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of tubelight.		40.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of bathrooms at site.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid to Ramesh towards cleaning of garbage.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\8	Being cash paid towards recharge of Tata Sky.		600.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge of Security phone		100.00
	By Closing Balance					17,087.00	3,235.00
							13,852.00
						17,087.00	17,087.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		13,852.00	
2-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards lifting of garbage.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning of bathrooms.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards recharge of Tata sky.		600.00
	By Closing Balance					13,852.00	2,900.00
							10,952.00
						13,852.00	13,852.00
5-1-2012	To Opening Balance		Vch Type	Vch No.		10,952.00	
5-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards MCB's		80.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards motor checking charges.		100.00
	By Closing Balance					10,952.00	180.00
							10,772.00
						10,952.00	10,952.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		10,772.00	
6-1-2012	To 1C - 508 Rajasekhar		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3590.	530.00	
	Carried Over					11,302.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,302.00	
6-1-2012	To 3C - 201 Valaas Vijayalakshmi		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3595.	1,000.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3598.	1,025.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3599	1,060.00	
	To D - 107 O Krishna		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3600.	919.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards auto charges for deisel.		150.00
						15,306.00	150.00
	By Closing Balance						15,156.00
						15,306.00	15,306.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		15,156.00	
7-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards stop solenoid for generator.		3,600.00
						15,156.00	3,600.00
	By Closing Balance						11,556.00
						15,156.00	15,156.00
9-1-2012	To Opening Balance		Vch Type	Vch No.		11,556.00	
9-1-2012	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3618.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3619.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3620.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3621.	1,050.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3622	530.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3623	1,075.00	
						16,391.00	
	By Closing Balance						16,391.00
						16,391.00	16,391.00
10-1-2012	To Opening Balance		Vch Type	Vch No.		16,391.00	
10-1-2012	To B - 206 Venkata Rangaiah		Cash Receipt	CR\1	Being cash received towards maintenance R.no3601.	658.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3602.	830.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3604.	1,000.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3609.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3610	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3611.	1,100.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3613.	820.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3615.	1,000.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3616.	1,050.00	
						24,429.00	
	Carried Over						24,429.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,429.00	
10-1-2012	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3617.	1,060.00	
	By Closing Balance						25,489.00
						25,489.00	25,489.00
11-1-2012	To Opening Balance		Vch Type	Vch No.		25,489.00	
11-1-2012	To A - 109 Shaym Krishnan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3637.	3,200.00	
	By Closing Balance						28,689.00
						28,689.00	28,689.00
12-1-2012	To Opening Balance		Vch Type	Vch No.		28,689.00	
12-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Closing Balance						28,689.00
						28,689.00	28,689.00
13-1-2012	To Opening Balance		Vch Type	Vch No.		3,689.00	
13-1-2012	To 2C - 101 D Sreekanth		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3624.	820.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3626.	530.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3627	530.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3628.	1,050.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3629.	1,050.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3631.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3632.	2,000.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3633.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3634.	530.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3635.	1,060.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3636.	530.00	
	To B - 305 Laxmi Vyas		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3639.	3,320.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3640.	1,000.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3641	1,000.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3642.	1,060.00	
	To D - 101 G Prakash		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3643.	1,050.00	
	To 3C - 401 Pratap		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3644.	960.00	
	To D 207 Venkaatramana		Cash Receipt	CR\18	Being cash received towards maintenance R.no 3645.	1,100.00	
	Carried Over						22,339.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,339.00	
13-1-2012	To A - 203 Senniappan Saktivel		Cash Receipt	CR\19	Being cash received towards maintenance R.no 3647.	1,075.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards odanil for bathrooms		46.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards CFL bulbs for lift.		160.00
						23,414.00	206.00
	By Closing Balance						23,208.00
						23,414.00	23,414.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		23,208.00	
16-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards screws.		46.00
						23,208.00	20,046.00
	By Closing Balance						3,162.00
						23,208.00	23,208.00
19-1-2012	To Opening Balance		Vch Type	Vch No.		3,162.00	
19-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards stationery.		30.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of nut bolts.		70.00
						3,162.00	100.00
	By Closing Balance						3,062.00
						3,162.00	3,162.00
20-1-2012	To Opening Balance		Vch Type	Vch No.		3,062.00	
20-1-2012	To 2C - 104 Rajeswari		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3648.	900.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3651.	1,500.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3652.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3654.	1,060.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3656.	3,200.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3657.	830.00	
						11,382.00	
	By Closing Balance						11,382.00
						11,382.00	11,382.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		11,382.00	
23-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3659.	1,050.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3660.	3,200.00	
						15,632.00	15,000.00
	By Closing Balance						632.00
						15,632.00	15,632.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		632.00	
25-1-2012	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3132.	1,060.00	
	Carried Over					1,692.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,692.00	
25-1-2012	To 1C - 505 Vijay Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3662.	530.00	
	By Closing Balance					2,222.00	2,222.00
30-1-2012	To Opening Balance		Vch Type	Vch No.		2,222.00	
30-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of cfl blub for lift.		130.00
	By Closing Balance					2,222.00	2,092.00
1-2-2012	To Opening Balance		Vch Type	Vch No.		2,092.00	
1-2-2012	By Anil Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Anil towards on account for servicing of pump.		3,700.00
	To A - 305 S Ranga Rajan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3665.	2,000.00	
	To A-107 A.Ramesh		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3666.	1,600.00	
	To A-107 A.Ramesh		Cash Receipt	CR\3	Being cash received from A. Ramesh of A 107 towards corpus fund for the flat R. no3669.	6,000.00	
	By Closing Balance					11,692.00	3,700.00
						11,692.00	7,992.00
3-2-2012	To Opening Balance		Vch Type	Vch No.		7,992.00	
3-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards lifting of garbage.		1,500.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.		1,200.00
	By Closing Balance					7,992.00	3,400.00
						7,992.00	4,592.00
10-2-2012	To Opening Balance		Vch Type	Vch No.		4,592.00	
10-2-2012	By A - 402 Venkat Ranga Rao		Cash Payment	CP\1	wrongly entered cheque to cash R.no3264.		1,600.00
	By Closing Balance					4,592.00	1,600.00
						4,592.00	2,992.00
11-2-2012	To Opening Balance		Vch Type	Vch No.		2,992.00	
11-2-2012	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\1	Being cash received towards maintenance R.no3671	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no3673.	820.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\3	Being cash received towards maintenance R.no3675.	830.00	
	Carried Over					5,692.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,692.00	
11-2-2012	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\4	Being cash received towards maintenance R.no3677	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no3678	1,000.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\6	Being cash received towards maintenance R.no3679.	1,660.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\7	Being cash received towards maintenance R.no3681.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\8	Being cash received towards maintenance R.no3682.	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\9	Being cash received towards maintenance R.no3684.	2,689.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\10	Being cash received towards maintenance R.no3685.	830.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received towards maintenance R.no3686.	530.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\12	Being cash received towards maintenance R.no3688.	1,050.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\13	Being cash received towards maintenance R.no3690.	1,050.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\14	Being cash received towards maintenance R.no3691.	530.00	
	To D - 107 O Krishna		Cash Receipt	CR\15	Being cash received towards maintenance R.no3692.	515.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\16	Being cash received towards maintenance R.no3693.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\17	Being cash received towards maintenance R.no3696.	630.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received towards maintenance R.no3697	530.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\19	Being cash received from Manjari of B 303 towards Corpus fund R.no3698	5,000.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\20	Being cash received towards maintenance R.no3699.	830.00	
	To A - 404 A N Roy		Cash Receipt	CR\21	Being cash received towards maintenance R.no 3702.	1,075.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\22	Being cash received towards maintenance R.no 3703	900.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\23	Being cash received towards maintenance R.no 3704	1,000.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\24	Being cash received towards maintenance R.no 3705	820.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\25	Being cash received towards maintenance R.no 3706.	520.00	
	To D - 101 G Prakash		Cash Receipt	CR\26	Being cash received towards maintenance R.no 3707	1,050.00	
	To 2C - 101 D Srekanth		Cash Receipt	CR\27	Being cash received towards maintenance R.no 3709.	820.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\28	Being cash received towards maintenance R.no 3710.	1,025.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\29	Being cash received towards maintenance R.no3711.	530.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\30	Being cash received towards maintenance R.no3712.	830.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Cash Receipt	CR\31	Being cash received towards maintenance R.no3713.	1,600.00	
	To D - 403USha Bharthi		Cash Receipt	CR\32	Being cash received towards maintenance R.no3714.	660.00	
	Carried Over					36,296.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,296.00	
11-2-2012	To 2C - 307 Suresh		Cash Receipt	CR\33	Being cash received towards maintenance R.no3715.	530.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\34	Being cash received towards maintenance R.no3716.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\35	Being cash received towards maintenance R.no3717.	1,000.00	
	To Generator Backup Charges		Cash Receipt	CR\36	Being cash received from Smitha Joseph towards Generator back for D501 R.no3718.	1,500.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\37	Being cash received towards maintenance R.no3719.	1,660.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\38	Being cash received towards maintenance R.no3720	530.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\39	Being cash received towards maintenance R.no3721	1,050.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\40	Being cash received towards maintenance R.no 3722	1,000.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\41	Being cash received towards maintenance R.no 3723.	820.00	
	To 1C - 302 Pranay Kumar Parimal		Cash Receipt	CR\42	Being cash received towards maintenance R.no 3724	820.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\43	Being cash received towards maintenance R.no 3725	500.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\44	Being cash received towards maintenance R.no 3726.	1,050.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\45	Being cash received towards maintenance R.no 3727	830.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\46	Being cash received towards maintenance R.no 3728	1,075.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\47	Being cash received towards maintenance R.no 3729	820.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\48	Being cash received towards maintenance R.no 3730.	820.00	
						50,831.00	
	By Closing Balance						50,831.00
						50,831.00	50,831.00
14-2-2012	To Opening Balance		Vch Type	Vch No.		50,831.00	
14-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		35,000.00
						50,831.00	35,000.00
	By Closing Balance						15,831.00
						50,831.00	50,831.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		15,831.00	
17-2-2012	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received towards maintenance R.no3733.	2,000.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.	560.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\3	Being cash received towards maintenance R.no3737.	5,700.00	
	To Generator Backup Charges		Cash Receipt	CR\4	Being cash received from 2C 205 towards generator backup R.no3738.	1,500.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\5	Being cash received towards maintenance R.no3739.	530.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\6	Being cash received towards maintenance R.no3740	1,600.00	
	Carried Over						27,721.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,721.00	
17-2-2012	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received towards maintenance R.no3742.	530.00	
	To A - 305 S Ranga Rajan		Cash Receipt	CR\8	Being cash received towards maintenance R.no3743.	1,080.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\9	Being cash received towards maintenance R.no3744.	1,700.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\10	Being cash received towards maintenance R.no3745.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\11	Being cash received towards maintenance R.no3747.	530.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\12	Being cash received towards maintenance R.no3748.	830.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\13	Being cash received towards maintenance R.no3753.	820.00	
						34,041.00	
	By Closing Balance						34,041.00
						34,041.00	34,041.00
20-2-2012	To Opening Balance		Vch Type	Vch No.		34,041.00	
20-2-2012	By D - 104 Seetha Ramachandra Murthy		Cash Payment	CP\1	being wrongly entered now reversed 3363.		830.00
						34,041.00	830.00
	By Closing Balance						33,211.00
						34,041.00	34,041.00
23-2-2012	To Opening Balance		Vch Type	Vch No.		33,211.00	
23-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
						33,211.00	25,000.00
	By Closing Balance						8,211.00
						33,211.00	33,211.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		8,211.00	
24-2-2012	To A - 206 Indrasena		Cash Receipt	CR\1	Being cash received towards maintenance R.no3735.	12,900.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\2	Being cash received towards maintenance R.no3749.	1,050.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\3	Being cash received towards maintenance R.no3754.	800.00	
	To 1C - 204 R Anand		Cash Receipt	CR\4	Being cash received towards maintenance R.no3755.	1,500.00	
	To A - 309 G Arpita		Cash Receipt	CR\5	Being cash received towards maintenance R.no3756.	6,400.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no3757.	530.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\7	Being cash received towards maintenance R.no3758.	2,400.00	
	To Generator Backup Charges		Cash Receipt	CR\8	Being cash received from 1C 109 towards generator backup for flat no3761.	1,500.00	
	To A-107 A.Ramesh		Cash Receipt	CR\9	Being cash received towards maintenance R.no3762.	1,600.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\10	Being cash received towards maintenance R.no3763.	750.00	
						37,641.00	
	By Closing Balance						37,641.00
						37,641.00	37,641.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Opening Balance		Vch Type	Vch No.		37,641.00	
27-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards usage chaarges for elec bill @25/- X7		175.00
						37,641.00	25,175.00
	By Closing Balance						12,466.00
						37,641.00	37,641.00
2-3-2012	To Opening Balance		Vch Type	Vch No.		12,466.00	
2-3-2012	To B - 506 S A K Zeelani		Cash Receipt	CR\1	Being cash received towards maintenance R.no3764.	1,660.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\2	Being cash received towards maintenance R.no3765	2,100.00	
	To D - 201 Akshay Kumar Nayak		Cash Receipt	CR\3	Being cash received towards maintenance R.no3767.	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\4	Being cash received towards maintenance R.no3769.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\5	Being cash received towards maintenance R.no3770.	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\6	Being cash received towards maintenance R.no3773.	1,075.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\7	Being cash received towards maintenance R.no3774.	1,050.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\8	Being cash received towards maintenance R.no3776.	830.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\9	Being cash received towards corpus fund from D302. R.no 3777.	5,000.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\10	Being cash received towards maintenance R.no3778.	530.00	
	To A - 506 Ranjit Bathula		Cash Receipt	CR\11	Being cash received towards maintenance R.no3779.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\12	Being cash received towards maintenance R.no3780.	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\13	Being cash received towards maintenance R.no3781	830.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\14	Being cash received towards maintenance R.no3782.	530.00	
	To B - 303 Aarathi Singh / Manjari Akhele		Cash Receipt	CR\15	Being cash received towards maintenance R.no3783.	830.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\16	Being cash received towards maintenance R.no3785.	1,060.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\17	Being cash received towards maintenance R.no3786.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\18	Being cash received towards maintenance R.no3787.	830.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\19	Being cash received towards maintenance R.no3788.	2,650.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards local purchase of red pads for tasky cleaning machine.		1,152.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards local purchase of bleaching powder.		174.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards xerox charges for notice.		75.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.		30.00
	Carried Over					36,786.00	1,431.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,786.00	1,431.00
2-3-2012	By Repairs & Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.		714.00
	By Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards auto charges for deisel.		150.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid towards recharge for security phone.		100.00
	By Repairs & Maintenance		Cash Payment	CP\8	Being cash paid towards garbage lifting,		1,500.00
	By Repairs & Maintenance		Cash Payment	CP\9	Being cash paid towards cleaning of bathrooms.		1,200.00
	By Repairs & Maintenance		Cash Payment	CP\10	Being cash paid towards recharge for tata sky.		600.00
						36,786.00	5,695.00
	By Closing Balance						31,091.00
						36,786.00	36,786.00
9-3-2012	To Opening Balance		Vch Type	Vch No.		31,091.00	
9-3-2012	By Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		120.00
	By Repairs & Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,		714.00
	By Repairs & Maintenance		Cash Payment	CP\3	Being cash paid towards sharpening of gardening material		250.00
						31,091.00	1,084.00
	By Closing Balance						30,007.00
						31,091.00	31,091.00
10-3-2012	To Opening Balance		Vch Type	Vch No.		30,007.00	
10-3-2012	To 1C - 505 Vijay Kumar		Cash Receipt	CR\1	Being cash received towards maintenance R.no3791.	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received towards maintenance R.no3792.	530.00	
	To A - 206 Indrasena		Cash Receipt	CR\3	Being cash received towards maintenance R.no3793.	1,075.00	
						32,142.00	
	By Closing Balance						32,142.00
						32,142.00	32,142.00
15-3-2012	To Opening Balance		Vch Type	Vch No.		32,142.00	
15-3-2012	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards usage charges fpr Elec bills.		150.00
						32,142.00	150.00
	By Closing Balance						31,992.00
						32,142.00	32,142.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		31,992.00	
17-3-2012	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R. no3798.	820.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\2	Being cash received towards maintenance R.no3800	1,050.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\3	Being cash received towards maintenance R.no3802	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\4	Being cash received towards maintenance R.no3803.	830.00	
						35,222.00	
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,222.00	
17-3-2012	To A - 305 S Ranga Rajan		Cash Receipt	CR\5	Being cash received towards maintenance R.no3804.	1,100.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3805.	1,050.00	
	To D - 107 O Krishna		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3806.	515.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3807.	1,075.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3809.	530.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3811.	900.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3812	530.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3813.	530.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3814.	530.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3815.	1,000.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3816.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3817.	530.00	
	To D - 101 G Prakash		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3819.	1,050.00	
	To 2C - 203 Mallesh		Cash Receipt	CR\18	Being cash received from 2C 203 Mallesh towards corpus fund R.no3820.	5,000.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\19	Being cash received towards maintenance R.no3822.	1,050.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\20	Being cash received towards maintenance R.no3823.	820.00	
	To 2C - 307 Suresh		Cash Receipt	CR\21	Being cash received towards maintenance R.no3824.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\22	Being cash received towards maintenance R.no3825.	1,050.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\23	Being cash received towards maintenance R.no3826.	1,050.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\24	Being cash received towards maintenance R.no3827.	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\25	Being cash received towards maintenance R.no3828.	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\26	Being cash received towards maintenance R.no3829.	1,075.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel replacement of ch no 997795.		8,000.00
						57,247.00	8,000.00
	By Closing Balance						49,247.00
						57,247.00	57,247.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		49,247.00	
19-3-2012	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\1	Being cash received towards maintenance R.no3832.	530.00	
	To 3C - 401 Pratap		Cash Receipt	CR\2	Being cash received towards maintenance R.no3833.	820.00	
	To 1C - 204 R Anand		Cash Receipt	CR\3	Being cash received towards maintenance R.no3834.	2,000.00	
	Carried Over					52,597.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,597.00	
19-3-2012	To A-107 A.Ramesh		Cash Receipt	CR\4	Being cash received towards maintenance R.no3835.	4,000.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no3836.	1,050.00	
	By Closing Balance					57,647.00	57,647.00
						57,647.00	57,647.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		57,647.00	
21-3-2012	To Anil Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account	3,700.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\2	Being cash received towards maintenance R.no3142.	2,120.00	
	By Closing Balance					63,467.00	63,467.00
						63,467.00	63,467.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		63,467.00	
22-3-2012	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\1	Being cash received towards maintenance R.no3801.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\2	Being cash received towards maintenance R.no3821.	830.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cash received towards maintenance R.no3837.	1,000.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\4	Being cash received towards maintenance R.no3838.	1,000.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cash received towards maintenance R.no3839.	1,600.00	
	To D - 103 Pavan Kumar Pannala		Cash Receipt	CR\6	Being cash received towards maintenance R.no3841.	830.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\7	Being cash received towards maintenance R.no3845.	600.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\8	Being cash received towards maintenance R.no3844.	530.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\9	Being cash received towards maintenance R.no3846.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\10	Being cash received towards maintenance R.no3850.	2,050.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received towards maintenance R.no3851.	830.00	
	To D - 403USha Bharthi		Cash Receipt	CR\12	Being cash received towards maintenance R.no3852.	830.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\13	Being cash received towards maintenance R.no3853.	2,500.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\14	Being cash received towards maintenance R.no3855.	820.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\15	Being cash received from D 401 towards corpusfund R.no3856.	5,000.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\16	Being cash received towards maintenance R.no3857.	1,025.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards servicing and rewinding of submergible pump.		3,650.00
	Carried Over					83,972.00	3,650.00

Paramount Residency Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,972.00	3,650.00
22-3-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Closing Balance					83,972.00	28,650.00
							55,322.00
						83,972.00	83,972.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		55,322.00	
27-3-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		45.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of PVC material/		65.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards auto charges for deisel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of drinages.		200.00
						55,322.00	25,460.00
	By Closing Balance						29,862.00
						55,322.00	55,322.00

Paramount Residency Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

							Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			57,290.13
5-4-2011	To 2C - 203 Mallesh	494240	Cash Receipt	CR\1	Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.	1,050.00	
	To 3C 403 Mukesh Srivastav	650296	Cash Receipt	CR\2	Ch. No. :650296 Being cheque received from Mukesh Srivastav towards maintenance R.No2616.	788.00	
	To A - 506 Ranjit Bathula	873765	Cash Receipt	CR\3	Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R.no2604.	2,150.00	
	To A - 506 Ranjit Bathula	873764	Cash Receipt	CR\4	Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R.no2415	3,225.00	
	To D - 404 R.S Malvi	980736	Cash Receipt	CR\5	Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R.No2393.	623.00	
	To 3C - 106 Guha Priya	102144	Cash Receipt	CR\6	Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R.No2211.	398.00	
	To 3C - 106 Guha Priya	102156	Cash Receipt	CR\7	Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R.No2211.	132.00	
	To 3C - 301 Anil Kumar	910664	Cash Receipt	CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R.No2617.	15,785.00	
6-4-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	18,000.00	
	To 2C - 402 Kalyani		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Kalyani towards maintenance R.No2740	3,690.00	
7-4-2011	To 1C - 108 Narayana Rao	997728	Bank Receipt	BR\1	Ch. No. :997728 Being cheque received from Narayana Rao towards maintenance R.N2734	3,500.00	
	To 3C - 202 Leena Chowdary	707638	Bank Receipt	BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R.no2727.	820.00	
9-4-2011	To 2C - 103 G R K Murthy	362209	Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R. No2745,46,47.	3,150.00	
	By AMC Charges	969907	Bank Payment	BP\1	Ch. No. :969907 Being cheque issued to OTIS Elevator Company towards AMC for D Block from 1.3.11 to 28.3.12		18,000.00
	By Security Charges	969908	Bank Payment	BP\2	Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11		24,529.00
Carried Over						53,311.00	99,819.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,311.00	99,819.13
9-4-2011	By Housekeeping Charges	969909	Bank Payment	BP\3	Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		29,850.00
	By Gardening Expenses	969910	Bank Payment	BP\4	Ch. No. :969910 Being cheque issued to Raghuvveer towards gardening charges for Mar11.		9,845.00
	By Repairs & Maintainance	969911	Bank Payment	BP\5	Ch. No. :969911 Being cheque issued to Veeramsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11		1,978.00
	By Repairs & Maintainance	969912	Bank Payment	BP\6	Ch. No. :969912 Being cheque issued to Sudhakar towards electrician chargesfor month of Mar11.		3,400.00
	By Repairs & Maintainance	969913	Bank Payment	BP\7	Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.		3,000.00
12-4-2011	To D - 407 M V Satyanarayana	997014	Bank Receipt	BR\1	Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R.No2188.	386.00	
	To 2C - 501 L B V Prasad	000062	Bank Receipt	BR\2	Ch. No. :000062 Being cheque received from LBV Prasad towards maintenance R.No2292.	820.00	
13-4-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
15-4-2011	To B - 402 S N S Srinivas Rao	145134	Bank Receipt	BR\1	Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No 2760.	10,000.00	
	To A - 202 Manish & Santoshi	359858	Bank Receipt	BR\2	Ch. No. :359858 Being cheque received from Manish towards maintenance R.No2759	4,800.00	
	By Repairs & Maintainance	969914	Bank Payment	BP\1	Ch. No. :969914 Being cheque issued to Pragati Consultants towards swimming pool maintenance for Mar11.		9,095.00
18-4-2011	To D - 104 Seetha Ramachandra Murthy	945958	Bank Receipt	BR\1	Ch. No. :945958 Being cheque received from Seethramachandra murthy towards maintenance R.No2761.	830.00	
	To 2C - 304 G R K Murthy	362210	Bank Receipt	BR\2	Ch. No. :362210 Being cheque received from GRK Murthy towards maintenance R.no2764.	1,050.00	
19-4-2011	To B - 203 Vijayalakshmi	623220	Bank Receipt	BR\1	Ch. No. :623220 Being cheque received from Vijaylaxmi towards maintenance R.no2765.	3,850.00	
27-4-2011	To D - 403USha Bharthi	981061	Bank Receipt	BR\1	Ch. No. :981061Being cheque received from Usha Bharti towards maintnence R.No2620.	830.00	
	To 3C - 101 Ram Mohan	167869	Bank Receipt	BR\2	Ch. No. :167869 Being cheque received from Ram Mohan towards maintenance R.No2768.	820.00	
	To 3C - 101 Ram Mohan	167873	Bank Receipt	BR\3	Ch. No. :167873 Being cheque received from Ram Mohan towards maintenance R.No2767.	205.00	
30-4-2011	By Electricity Charges	969916	Bank Payment	BP\1	Ch. No. :969916 Being cheque issued to AAO ERO 311 towards elec charges.		16,077.00
	Carried Over					96,902.00	1,73,064.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					96,902.00	1,73,064.13
30-4-2011	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received from K.Venkat towards maintenance R.no2624.	1,600.00	
	To 2C - 401 Ajay	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount received from Ajay towards maintenance R.no2625.	3,690.00	
	To D - 203 Anju Chawla	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount received from Anju Chawla towards maintenance R.no2626	2,000.00	
1-5-2011	To Electricity Charges	969904	Bank Receipt	BR\1	Ch. No. :969904 Being cheque reversed issued to Electricity - stop letter given.	15,220.00	
	To Electricity Charges	969905	Bank Receipt	BR\2	Ch. No. :969905 Being cheque reversed issued to Electricity - stop letter given.	22,133.00	
2-5-2011	By Cash		Contra	CO-1	Ch. No. :969915 Being cash drawn from bank.		75,000.00
6-5-2011	To A - 102 Ranga Rao	637710	Bank Receipt	BR\1	Ch. No. :637710 Being cheque received from Ranga Rao towards maintenance R.no2775.	3,490.00	
	To 3C 403 Mukesh Srivastav	650297	Bank Receipt	BR\2	Ch. No. :650297 Being cheque received from Mukesh Srivastav towards maintenance R.no 2621.	788.00	
	To B - 101 Mahesh Agarwal	584350	Bank Receipt	BR\3	Ch. No. :584350 Being cheque received from Mahesh Agarwal towards maintenance R.no2787	3,200.00	
	To D - 104 Seetha Ramachandra Murthy	728501	Bank Receipt	BR\4	Ch. No. :728501 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No2784.	830.00	
	To D - 404 R.S Malvi	980737	Bank Receipt	BR\5	Ch. No. :980737 Being cheque received from Malvi towards maintenance R.no2393	623.00	
	To D - 405 A C Kulkarni	876369	Bank Receipt	BR\6	Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R.no2790.	1,030.00	
	To 3C - 101 Ram Mohan	167870	Bank Receipt	BR\7	Ch. No. :167870 Being cheque received from Ram Mohan towards maintenance R.No2769.	820.00	
	To 3C - 106 Guha Priya	102145	Bank Receipt	BR\8	Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R.no2211.	398.00	
	To 3C - 106 Guha Priya	102607	Bank Receipt	BR\9	Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R.no2211.	132.00	
	To B - 402 S N S Srinivas Rao	145135	Bank Receipt	BR\10	Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R.no2795.	15,000.00	
9-5-2011	To D - 302 Krishna Kumar Suryawanshi	746995	Bank Receipt	BR\1	Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R.no2814.	2,550.00	
	To 1C - 505 Vijay Kumar	834875	Bank Receipt	BR\2	Ch. No. :834875 Being cheque received from Vijay Kumar towards maintenance R.no 2824.	1,060.00	
	To 3C - 103 Venkat Ratnam	162182	Bank Receipt	BR\3	Ch. No. :162182 Being cheque received from Venkat Ratnam towards maintenance R.no 2817.	2,100.00	
	Carried Over					1,73,566.00	2,48,064.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,73,566.00	2,48,064.13
9-5-2011	To 3C - 109 Venkat Prasad	147735	Bank Receipt	BR\4	Ch. No. :147735 Being cheque received from Venkat Prasad towards maintenance R.no2816.	1,060.00	
	To 1C - 506 Pratap Kumar	418678	Bank Receipt	BR\5	Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R.no2825.	1,852.00	
	To B - 104 Jyothi Chabria	258870	Bank Receipt	BR\6	Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R.no2827.	3,320.00	
	To A - 208 Pradeep	118564	Bank Receipt	BR\7	Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.	5,200.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Transfer Bank Receipt	BR\8	Ch. No. :Transfer Being amount transfered by Venkat towards maintenannce R.no2627.	1,600.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327011	Bank Receipt	BR\9	Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.	796.00	
	To 3C - 305 Pulivathi Srilatha	327012	Bank Receipt	BR\10	Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.	460.00	
10-5-2011	To D - 403USha Bharthi	981062	Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R.no2622.	830.00	
	To 3C - 202 Leena Chowdary	707637	Bank Receipt	BR\2	Ch. No. :707637 Being cheque received from Leena chowdary towards maintenance R.No2727.	1,025.00	
	To 2C - 501 L B V Prasad	000063	Bank Receipt	BR\3	Ch. No. :000063 Being cheque received from LBV Prasad towards maintenance R.No	820.00	
	To D - 407 M V Satyanarayana	997015	Bank Receipt	BR\4	Ch. No. :997015 Being cheque received from Satyanarayana towards maintnenace R.no 2188.	386.00	
	To D - 305 Shivshanker	409785	Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R.no2832.	3,090.00	
	To D - 201 Akshay Kumar Nayak	734208	Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R.no2833.	2,100.00	
	To A - 105 Felcine Boaler	623926	Bank Receipt	BR\7	Ch. No. :623926 Being cheque received from Amit Kumar towards maintenance R.no2836.	2,000.00	
11-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
14-5-2011	By Electricity Charges	969917	Bank Payment	BP\1	Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705, 6702.		19,010.00
	By Electricity Charges	969918	Bank Payment	BP\2	Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579-6846 -7129-7115.		17,982.00
21-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
24-5-2011	By Repairs & Maintainance	969919	Bank Payment	BP\1	Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.		8,489.00
	Carried Over					2,73,105.00	2,93,545.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,73,105.00	2,93,545.13
24-5-2011	By AMC Charges	969920	Bank Payment	BP\2	Ch. No. :969920 Being cheque issued to Otis Elevator towards AMC for B Block from 1.10.10 to 30.9.11		18,912.00
	By Housekeeping Charges	969921	Bank Payment	BP\3	Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house keeping charges for April		30,545.00
	By Gardening Expenses	969922	Bank Payment	BP\4	Ch. No. :969922 Being cheque issued to Raghuveer towards gardening charges for April.		9,595.00
	By Security Charges	969923	Bank Payment	BP\5	Ch. No. :969923 Being cheque issued to United Security Services towards security charges for April.		24,420.00
	By Repairs & Maintainance	969924	Bank Payment	BP\6	Ch. No. :969924 Being cheque issued to Veeramsetty Amarnath towards cleaning material against bill no 21021.		5,298.00
	By Repairs & Maintainance	969925	Bank Payment	BP\7	Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no 9191 dt 7.5.11		699.00
	By Repairs & Maintainance	969926	Bank Payment	BP\8	Ch. No. :969926 Being cheque issued to T.Sudhakar towards electrical maintenance for April.		3,000.00
	By Repairs & Maintainance	969927	Bank Payment	BP\9	Ch. No. :969927 Being cheque issued to Tanveer towards plumbing maintenance for April.		4,250.00
	By Electricity Charges	969928	Bank Payment	BP\10	Ch. No. :969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.		7,837.00
25-5-2011	By Telephone Charges	969929	Bank Payment	BP\1	Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480		103.00
	To 3C - 504 Jaya Kumar	000038	Bank Receipt	BR\1	Ch. No. :000038 Being cheque received from Jaya Kumar towards maintenance	1,050.00	
	To Electricity Charges	969928	Bank Receipt	BR\2	Ch. No. :969928 Cheque reversed.	7,837.00	
26-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	To 2C - 302 Y Usha Rani / Anil Kumar	305203	Bank Receipt	BR\1	Ch. No. :305203 Being cheque received from Anil Kumar towards maintenance R.no2871.	2,460.00	
	To 3C - 406 Nagasurya Prakash	147737	Bank Receipt	BR\2	Ch. No. :147737 Being cheque received from Nagasurya Prakash towards maintenance R.No2873	1,060.00	
	To Generator Backup Charges	409786	Bank Receipt	BR\3	Ch. No. :409786 Being cheque received from D 305 towards generator back up for the flat.	1,500.00	
27-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	9,000.00	
	To D 207 Venkaatramana	176153	Bank Receipt	BR\1	Ch. No. :176153 Being cheque received from PMR towards maintenance R.No	3,140.00	
	To D - 202 Christina Gnanaraj Simon	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632	3,050.00	
	Carried Over					3,32,202.00	3,98,204.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,202.00	3,98,204.13
27-5-2011	To B - 506 S A K Zeelani	<i>Transfer</i> Bank Receipt	BR\3		Ch. No. : <i>Transfer Being amount transferred by Zeelani towards maintenance R.No2633.</i>	4,150.00	
2-6-2011	To B - 103 Eswar Kumar Vemuri	625744 Bank Receipt	BR\1		Ch. No. :625744 Being cheque received from Eswar Kumar towards maintenance R.no2886.	1,250.00	
	To 1C - 302 Pranay Kumar Parimal	588666 Bank Receipt	BR\2		Ch. No. :588666 Being cheque received from Pranay Kumar towards maintenance R.No2883.	1,640.00	
3-6-2011	To A - 503 K C Raj Kumar	218069 Bank Receipt	BR\1		Ch. No. :218069 Being cheque received from KC Raj Kumar towards maintenance R.No 2876.	3,892.00	
	To 3C 403 Mukesh Srivastav	650299 Bank Receipt	BR\2		Ch. No. :650299 Being cheque received from Mukesh Srivastav towards maintenance R.No 2629.	788.00	
	To 3C - 101 Ram Mohan	167871 Bank Receipt	BR\3		Ch. No. :167871 Being cheque received from Ram Mohan towards maintenance R.no2770.	820.00	
	To 3C - 106 Guha Priya	102146 Bank Receipt	BR\4		Ch. No. :102146 Being cheque received from Guha Priya towards maintenance R.no2211.	398.00	
	To 3C - 106 Guha Priya	102608 Bank Receipt	BR\5		Ch. No. :102608 Being cheque received from Guha Priya towards maintenance R.no2211.	132.00	
4-6-2011	By A - 503 K C Raj Kumar	218069 Bank Payment	BP\1		Ch. No. :218069 Being cheque return due unavailability of funds		3,892.00
7-6-2011	To 3C - 504 Jaya Kumar	000040 Bank Receipt	BR\1		Ch. No. :000040 Being cheque received from Jaya Kumar towards maintenance R.No2909.	787.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod	129774 Bank Receipt	BR\2		Ch. No. :129774 Being cheque received from Ashok Swaminathan towards maintenance R.No 2899.	2,630.00	
	To Cash	Contra	CO-1		Being cash deposited in bank.	23,000.00	
10-6-2011	To B - 202 Ashok Chand Ostwal/ K. Venkat	<i>Transfer</i> Bank Receipt	BR\1		Ch. No. : <i>Transfer Being amount received towards maintenance R.No 2994.</i>	1,600.00	
11-6-2011	To B - 101 Mahesh Agarwal	584351 Bank Receipt	BR\1		Ch. No. :584351 Being cheque received from Mahesh Agarwal towards maintenance R.No2915.	1,600.00	
	To 1C - 505 Vijay Kumar	834877 Bank Receipt	BR\2		Ch. No. :834877 Being cheque received from Sujay Kumar towards maintenance R.no2916.	530.00	
	To 1C - 203 Viswanath Reddy	019076 Bank Receipt	BR\3		Ch. No. :019076 Being cheque received from Viswanath Reddy towards maintenance R.no 2921.	1,723.00	
12-6-2011	By Security Charges	969930 Bank Payment	BP\1		Ch. No. :969930 Being cheque issued to United Security Services for MAY11.		30,965.00
	By Petrol / Diesel / Other Oil	969931 Bank Payment	BP\2		Ch. No. :969931 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
	By Gardening Expenses	969932 Bank Payment	BP\3		Ch. No. :969932 Being cheque issued to Raghuvveer towards gardening charges for MaY11.		9,262.00
	Carried Over					3,77,142.00	4,46,323.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,77,142.00	4,46,323.13
12-6-2011	By Housekeeping Charges	969933	Bank Payment	BP\4	Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11.		30,566.00
	By Repairs & Maintainance	969934	Bank Payment	BP\5	Ch. No. :969934 Being cheque issued to Emmar Marketing towards chemical for R O Plant against bill no 54 dt 23.5.11		4,500.00
	By Repairs & Maintainance	969935	Bank Payment	BP\6	Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning work.		2,609.00
13-6-2011	To D - 104 Seetha Ramachandra Murthy	728502	Bank Receipt	BR\1	Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2939.	830.00	
	To D - 104 Seetha Ramachandra Murthy	728503	Bank Receipt	BR\2	Ch. No. :728503 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2940.	1,240.00	
	To D - 404 R.S Malvi	980738	Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
	To D - 405 A C Kulkarni	876370	Bank Receipt	BR\4	Ch. No. :876370 Being cheque received from Kulkarni towards maintenance R.No2791.	1,030.00	
	To D - 405 A C Kulkarni	997016	Bank Receipt	BR\5	Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.	386.00	
	To D - 403USha Bharthi	981063	Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.	830.00	
	To 3C - 202 Leena Chowdary	707639	Bank Receipt	BR\7	Ch. No. :707639 Being cheque received from Leena chowdary towards maintenance R.No2727	820.00	
	To 2C - 501 L B V Prasad	000064	Bank Receipt	BR\8	Ch. No. :000064 Being cheque received from LBV Prasad towards maintenance R.no2630.	820.00	
14-6-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
15-6-2011	To 2C - 401 Ajay		Transfer	BR\1	Ch. No. :Transfer Being amount received towards maintenance R.No 2995.	1,230.00	
16-6-2011	By D - 404 R.S Malvi	980738	Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.		623.00
17-6-2011	To A - 202 Manish & Santoshi	359860	Bank Receipt	BR\1	Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No 2948.	2,200.00	
	To A - 202 Manish & Santoshi	359861	Bank Receipt	BR\2	Ch. No. :359861 Being cheque received from Manish Santoshi towards maintenance R.No 2949.	1,600.00	
	To D - 201 Akshay Kumar Nayak	915849	Bank Receipt	BR\3	Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R.no2960.	1,050.00	
	Carried Over					4,19,801.00	4,84,621.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,19,801.00	4,84,621.13
17-6-2011	To 3C - 109 Venkat Prasad	147738	Bank Receipt	BR\4	Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.	530.00	
	To 3C - 406 Nagasurya Prakash	147739	Bank Receipt	BR\5	Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.	530.00	
	To D - 301 Mr.Anandam	843342	Bank Receipt	BR\6	Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.	3,150.00	
	To A - 208 Pradeep	973954	Bank Receipt	BR\7	Ch. No. :973954 Being cheque received from Pradeep towards maintenance R.no 2961.	10,000.00	
	By Electricity Charges	969936	Bank Payment	BP\1	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.		19,402.00
	By Electricity Charges	969937	Bank Payment	BP\2	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.		22,837.00
18-6-2011	By Repairs & Maintainance	969938	Bank Payment	BP\1	Ch. No. :969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11		416.00
	By Repairs & Maintainance	969939	Bank Payment	BP\2	Ch. No. :969938 Being cheque issued toVeesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11		3,786.00
	By Repairs & Maintainance	969940	Bank Payment	BP\3	Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.		3,000.00
	By Repairs & Maintainance	969941	Bank Payment	BP\4	Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.		3,250.00
	By Repairs & Maintainance	969942	Bank Payment	BP\5	Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.		840.00
	By Repairs & Maintainance	969943	Bank Payment	BP\6	Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool maintenance for May11.		8,509.00
21-6-2011	To A - 309 G Arpita	420765	Bank Receipt	BR\1	Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.	4,800.00	
	To 1C - 302 Pranay Kumar Parimal	588608	Bank Receipt	BR\2	Ch. No. :588608Being cheque received from Pranay Kumar towards maintenance R.No 2977	820.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
22-6-2011	To A-107 A.Ramesh	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Beingamount received towardsmainteance R. No 2996.	4,800.00	
	Carried Over					4,59,431.00	5,46,661.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,59,431.00	5,46,661.13
24-6-2011	By Telephone Charges	969944	Bank Payment	BP\1	Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.		337.00
26-6-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
30-6-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards Bank charges		55.15
4-7-2011	To D - 404 R.S Malvi	980747	Bank Receipt	BR\1	Ch. No. :980747 Being cheque received from R S Malvi towards maintenance R.No 2986.	1,000.00	
	To B - 105 V Shanker & Uma Shanker	022128	Bank Receipt	BR\2	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.	3,732.00	
	To 2C - 107 Reena Prakash Pagadala	395433	Bank Receipt	BR\3	Ch. No. :395433 Being cheque received from Reena Prakash towards maintenance R.no 2987.	2,120.00	
7-7-2011	To D - 404 R.S Malvi	980739	Bank Receipt	BR\1	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.	623.00	
	To 3C 403 Mukesh Srivastav	650300	Bank Receipt	BR\2	Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.	788.00	
	To A - 105 Felcine Boaler	623927	Bank Receipt	BR\3	Ch. No. :623927 Being cheque received from Amit Kumar towards maintenance R.no 2836	2,000.00	
	To 3C - 106 Guha Priya	102147	Bank Receipt	BR\4	Ch. No. :102147 Being cheque received from Guha Priya towards maintenance R.no 2211.	398.00	
	To 3C - 106 Guha Priya	102609	Bank Receipt	BR\5	Ch. No. :102609 Being cheque received from Guha Priya towards maintenance R.no 2211.	132.00	
	To Housekeeping Charges	969933	Bank Receipt	BR\6	Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.	30,566.00	
8-7-2011	By Housekeeping Charges	969945	Bank Payment	BP\1	Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.		30,566.00
	To B - 202 Ashok Chand Ostwal/ K. Venkat	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount credited by Mr.K.Venkat towards maintenance charges.	1,600.00	
9-7-2011	By Housekeeping Charges	969946	Bank Payment	BP\1	Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11		32,130.00
	By Security Charges	969948	Bank Payment	BP\2	Ch. No. :969948 Being cheque issued to United Security towards security charges for June11.		32,982.00
	By Telephone Charges	969949	Bank Payment	BP\3	Ch. No. :969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.		337.00
	By Repairs & Maintenance	969950	Bank Payment	BP\4	Ch. No. :969950 Being cheque issued to Tanveer Khan towards plumbing maintenance for June11.		812.00
	Carried Over					5,22,390.00	6,43,930.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,22,390.00	6,43,930.28
9-7-2011	By Repairs & Maintainance	969951	Bank Payment	BP\5	Ch. No. :969951 Being cheque issued to Sudhakar towards electrical maintenance for June11.		4,400.00
	By Petrol / Diesel / Other Oil	969952	Bank Payment	BP\6	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
	To Telephone Charges	969944	Bank Receipt	BR\1	Ch. No. :969944 Cheque reversed.	337.00	
12-7-2011	To 3C - 504 Jaya Kumar	000041	Bank Receipt	BR\1	Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	
	To 3C - 504 Jaya Kumar	000042	Bank Receipt	BR\2	Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	
	To 2C - 207 Raman Iyengar	138848	Bank Receipt	BR\3	Ch. No. :138848 Being cheque received from Raman Iyengar towards maintenance R.no 2660.	530.00	
	To A - 409 Ashok & Manjari	623341	Bank Receipt	BR\4	Ch. No. :623341 Being cheque received from Ashok Manjari towards maintenance R.No2659.	2,900.00	
	To D - 201 Akshay Kumar Nayak	915850	Bank Receipt	BR\5	Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658.	1,050.00	
	To D - 407 M V Satyanarayana	997017	Bank Receipt	BR\6	Ch. No. :997017 Being cheque received from Satyanarayana towards maintenance R.No 2188.	386.00	
	To D - 403USha Bharthi	981064	Bank Receipt	BR\7	Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R.no 2992.	830.00	
	To D - 205 K Rajendra Shrikanth	694753	Bank Receipt	BR\8	Ch. No. :694753 Being cheque received from Rajendra Shrikanth towards maintenance R.No 2641	515.00	
	To A - 102 Ranga Rao	615301	Bank Receipt	BR\9	Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R.No2655.	7,200.00	
	To B - 101 Mahesh Agarwal	584352	Bank Receipt	BR\10	Ch. No. :584352 Being cheuqe received from Madhavan towards maintenance R.No 2645.	1,600.00	
	To 3C - 202 Leena Chowdary	035750	Bank Receipt	BR\11	Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.	820.00	
14-7-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	To A - 403 Syed Nasreen	466379	Bank Receipt	BR\1	Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.	28,710.00	
15-7-2011	To 1C - 203 Viswanath Reddy	019079	Bank Receipt	BR\1	Ch. No. :019079 Being cheque received from Vishwanath towards maintenance R.No 2668	1,050.00	
	Carried Over					5,89,892.00	6,52,330.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,89,892.00	6,52,330.28
15-7-2011	To 3C - 406 Nagasurya Prakash	241123	Bank Receipt	BR\2	Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R. no 2679.	530.00	
	To 3C - 109 Venkat Prasad	241122	Bank Receipt	BR\3	Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.	530.00	
	To 3C - 201 Valaas Vijayalakshmi	605200	Bank Receipt	BR\4	Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no 2983.	2,255.00	
	To 2C - 208 Surendra Kumar Tiwari	015258	Bank Receipt	BR\5	Ch. No. :015258 Being cheque received from Surendra Kumar towards maintenance R.No 2677	530.00	
	To D - 104 Seetha Ramachandra Murthy	728506	Bank Receipt	BR\6	Ch. No. :728506 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No 2689.	830.00	
	To 1C - 505 Vijay Kumar	356017	Bank Receipt	BR\7	Ch. No. :356017 Being cheque received from Sujaj Kumar towards maintenance R.No 2642.	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	By Repairs & Maintainance	969953	Bank Payment	BP\1	Ch. No. :969953 Being cheque issued to Pragati Consultant towards swimming pool maintenance for June11		9,095.00
16-7-2011	By Gardening Expenses	969954	Bank Payment	BP\1	Ch. No. :969954 Being cheque issued to Raghuvveer towards gardening charges for June11		9,613.00
	By Electricity Charges	969955	Bank Payment	BP\2	Ch. No. :969955 Being cheque issued towards elec charges.		25,653.00
	By Electricity Charges	969956	Bank Payment	BP\3	Ch. No. :969956 Being cheque issued towards elec charges.		19,873.00
	To 1C - 302 Pranay Kumar Parimal	588609	Bank Receipt	BR\1	Ch. No. :588609 Being cheque received from Pranay Kumar towards maintenance R.no 2695.	820.00	
19-7-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
21-7-2011	To 1C - 506 Pratap Kumar	418682	Bank Receipt	BR\1	Ch. No. :418682 Being cheque received towards maintenance R.no 3019.	1,060.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327013	Bank Receipt	BR\2	Ch. No. :327013 Being cheque received towards maintenanceR. no3022.	1,058.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
22-7-2011	To A - 302 Venkat Laxman Kumar	174545	Bank Receipt	BR\1	Ch. No. :174545 Being cheque received towards maintenanceR. no3023.	4,000.00	
29-7-2011	By Cash		Contra	CO-1	Ch. No. : 969957 Being cash drawn from bank		25,000.00
	To Electricity Charges	969955	Bank Receipt	BR\1	Ch. No. :969955 Being Elec cheque reversed.	25,653.00	
30-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards service charges.		1,654.50
	Carried Over					6,82,688.00	7,43,223.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,82,688.00	7,43,223.93
1-8-2011	To 3C - 104 M Srinivas	176286	Bank Receipt	BR\1	Ch. No. :176286 Being cheque received from PMR on behalf of Srinivas maintenance.	10,000.00	
	To A - 402 Venkat Ranga Rao	307044	Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R.No3031	5,200.00	
	To D - 205 K Rajendra Shrikanth	694756	Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R.no3029	515.00	
	To 1C - 202 Balasubramanian	516701	Bank Receipt	BR\4	Ch. No. :516701 Being cheque received from Balasubramanyam R.no 2999	7,380.00	
	To D - 104 Seetha Ramachandra Murthy	945959	Bank Receipt	BR\5	Ch. No. :945959 Being cheque received from Seetharamachandra R.no3047.	830.00	
6-8-2011	By AMC Charges	969958	Bank Payment	BP\1	Ch. No. :969958 Being cheque issued to Emmar Marketing towards AMC for R O Plant from 1-8-11 to 31-1-1-12)		13,898.00
	By Petrol / Diesel / Other Oil	969959	Bank Payment	BP\2	Ch. No. :969959 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		4,000.00
	By Housekeeping Charges	969960	Bank Payment	BP\3	Ch. No. :969960 Being cheque issued to Bhavana House Keeping towards house keeping charges for July		33,028.00
	By Security Charges	969961	Bank Payment	BP\4	Ch. No. :969961 Being cheque issued to United Security towards security charges for July (34429-268)		34,161.00
	By Telephone Charges	969962	Bank Payment	BP\5	Ch. No. :969962 Being cheque issued to Tata teleservices towards telephone charges for 66025969.		496.00
	By Repairs & Maintainance	969963	Bank Payment	BP\6	Ch. No. :969963 Being cheque issued to Pragati Consultant towards swimming pool maintenance for July,		9,095.00
	By Repairs & Maintainance	969964	Bank Payment	BP\7	Ch. No. :969964 Being cheque issued to Emmar Marketing towards repairing of RO Plant Bill 96 dt 15.7.11		6,000.00
9-8-2011	To D - 404 R.S Malvi	980740	Bank Receipt	BR\1	Ch. No. :980740 Being cheque received from Malvi towards maintenance R.no 2393	623.00	
	To 3C - 202 Leena Chowdary	035751	Bank Receipt	BR\2	Ch. No. :035751 Being cheque received from Leena R.no2888	820.00	
	To 3C - 106 Guha Priya	102148	Bank Receipt	BR\3	Ch. No. :102148 Being cheque received from Guha Priya R. No2211	398.00	
	To 3C - 106 Guha Priya	102610	Bank Receipt	BR\4	Ch. No. :102610 Being cheque received from Guha Priya R. No2211	132.00	
	To D - 201 Akshay Kumar Nayak	915852	Bank Receipt	BR\5	Ch. No. :915852 Being cheque received from Akshay R.no3032.	1,050.00	
	To A - 302 Venkat Laxman Kumar	174543	Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R,no3055, 3056.	3,200.00	
	To 1C - 302 Pranay Kumar Parimal	588611	Bank Receipt	BR\7	Ch. No. :588611 Being cheque received from Pranay R.no3057.	820.00	
	Carried Over					7,13,656.00	8,43,901.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,13,656.00	8,43,901.93
9-8-2011	To 1C - 203 Viswanath Reddy	019080	Bank Receipt	BR\8	Ch. No. :019080 Being cheque received from Viswanath R.no 3065	1,050.00	
	To B - 203 Vijayalakshmi	623221	Bank Receipt	BR\9	Ch. No. :623221 Being cheque received from Vijay laxmi R. no3074	4,150.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	40,000.00	
10-8-2011	To 3C - 304 Rita Dharia & Urmila Dharia		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered towards maintenance R.no3110.	4,200.00	
11-8-2011	To B - 202 Ashok Chand Ostwal/ K. Venkat	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount transfer by Mr.K.Venkat in to bank towards maintenance charges.	1,600.00	
12-8-2011	To B - 304 Mohan Babu	7988A1	Bank Receipt	BR\1	Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no 3650.	1,660.00	
13-8-2011	To 1C - 201 P Srinivas	609594	Bank Receipt	BR\1	Ch. No. :609594 Being cheque received from P.Srinivas towards maintenance R.no 3099.	820.00	
	To 1C - 505 Vijay Kumar	296366	Bank Receipt	BR\2	Ch. No. :296366 Being cheque received from Vijay kumar towards maintenance R.No3064.	530.00	
	To B - 101 Mahesh Agarwal	584353	Bank Receipt	BR\3	Ch. No. :584353 Being cheque received from Mahesh towards maintenance R.no3093.	1,600.00	
	To 1C - 506 Pratap Kumar	418684	Bank Receipt	BR\4	Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.	530.00	
	By Repairs & Maintainance	969965	Bank Payment	BP\1	Ch. No. :969965 Being cheque issued to Tanveer Khan towards maintenance for July.		3,250.00
	By Repairs & Maintainance	969966	Bank Payment	BP\2	Ch. No. :969966 Being cheque issued to Sudhakar towards electrical maintenance for July.		3,000.00
	By Gardening Expenses	969967	Bank Payment	BP\3	Ch. No. :969967 Being cheque issued to Raghuvveer towards gardening charges for July.		10,065.00
	By Repairs & Maintainance	969968	Bank Payment	BP\4	Ch. No. :969968 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material againstbill no 13081 dt 15/7/11.		4,956.00
	By Repairs & Maintainance	969969	Bank Payment	BP\5	Ch. No. :969969 Being cheque issued to Regal Sports towards purchase of sports material against bill no 44698 dt 23.7.11		3,725.00
17-8-2011	To 3C - 504 Jaya Kumar	000043	Bank Receipt	BR\1	Ch. No. :000043 Being cheque received from Jaya Kumar towards maintenance R.no3201.	787.00	
	To D - 407 M V Satyanarayana	997018	Bank Receipt	BR\2	Ch. No. :997018 Being cheque received from Satyanarayana towards maitnenanceR.no2188.	386.00	
	To D - 403USha Bharthi	981065	Bank Receipt	BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.	830.00	
	Carried Over					7,71,799.00	8,68,897.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,71,799.00	8,68,897.93
19-8-2011	To 2C - 203 Mallesh	495803	Bank Receipt	BR\1	Ch. No. :495803 Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
	To 3C - 406 Nagasurya Prakash	004014	Bank Receipt	BR\2	Ch. No. :004014 Being cheque received from Nagasurya Prakash towards maintenance R.,no3209.	530.00	
	To 3C - 109 Venkat Prasad	004012	Bank Receipt	BR\3	Ch. No. :004012 Being cheque received from Venkat Prasad towards maintenance R.no3208.	530.00	
	To A - 102 Ranga Rao	015302	Bank Receipt	BR\4	Ch. No. :015302 Being cheque received from Srinivas towards maintenance R.no3215.	1,600.00	
	To A - 409 Ashok & Manjari	623345	Bank Receipt	BR\5	Ch. No. :623345 Being cheque received from Ashok towards maintenance R.no3214.	2,900.00	
20-8-2011	By Telephone Charges	969970	Bank Payment	BP\1	Ch. No. :969970 Being cheque issued to Tata Teleservices towards telephone bill for66025969.		372.00
	By AMC Charges	969971	Bank Payment	BP\2	Ch. No. :969971 Being cheque issued to OTIS Elevator Company towards AMC for 1C & 2C Blocks from 1.4.11 to 31.3.12.		38,747.00
	By Electricity Charges	969972	Bank Payment	BP\3	Ch. No. :969972 Being cheque issued to AAO ERO 311 Elec charges for 2C - 06090(9815 +ACD1338) 1C B- 05579 (4850)		16,003.00
	By Electricity Charges	969973	Bank Payment	BP\4	Ch. No. :969973 Being cheque issued to AAO ERO 311 towards Elec Charges for 3C - 06846 (3798+ACD 968) A 06702 (11203)		15,969.00
	By Electricity Charges	969974	Bank Payment	BP\5	Ch. No. :969974 Being cheque issued to AAO ERO 311 towards elec charges for B 07129, D 07115.		9,728.00
	By Electricity Charges	969975	Bank Payment	BP\6	Ch. No. :969975 Being cheque issued to AAO ERO 311 towards elec charges for 06705.		19,105.00
	By Petrol / Diesel / Other Oil	997701	Bank Payment	BP\7	Ch. No. :997701 Being cheque issued to KEsoram Sunderlal towards Deisel exp.		4,000.00
22-8-2011	To 1C - 208 Moiz Lalani	731277	Bank Receipt	BR\1	Ch. No. :731277 Being cheque received from Moiz Lalani towards maintenance R.no 3103.	3,180.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
24-8-2011	To 2C - 208 Surendra Kumar Tiwari	015259	Bank Receipt	BR\1	Ch. No. :015259 Being cheque received from Tiwari towards maintenance R.no2677.	530.00	
	To D - 405 A C Kulkarni	684605	Bank Receipt	BR\2	Ch. No. :684605 Being cheque received from Kulkarni towards maintenance R.No3014.	515.00	
	To 2C - 207 Raman Iyengar	138849	Bank Receipt	BR\3	Ch. No. :138849 Being cheque received from Raman Iyengar towards maintenance R.no2661.	530.00	
	Carried Over					8,13,164.00	9,72,821.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,13,164.00	9,72,821.93
24-8-2011	To 2C - 107 Reena Prakash Pagadala	395434	Bank Receipt	BR\4	Ch. No. :395434 Being cheque received from Reena Prakash towards maintenance R.no2987.	530.00	
	To D - 205 K Rajendra Shrikanth	798307	Bank Receipt	BR\5	Ch. No. :798307 Being cheque received from Srikanth towards maintenance R.no3221.	515.00	
26-8-2011	To B - 104 Jyothi Chabria	410976	Bank Receipt	BR\1	Ch. No. :410976 Being cheque received from Jyothi Chabria towards maintenance R.no3106.	1,630.00	
30-8-2011	To Maintenane Received - Pending Tagging	0014675	Bank Receipt	BR\1	Ch. No. :0014675 Being funds transfer by customer	12,000.00	
5-9-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
6-9-2011	To 2C - 207 Raman Iyengar	138850	Bank Receipt	BR\1	Ch: 138850 Being cheque received from Raman Iyengar towards maintenance R.no2662	530.00	
	To 2C - 203 Mallesh	495804	Bank Receipt	BR\2	Ch. No. :495804 Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
	To D - 405 A C Kulkarni	684606	Bank Receipt	BR\3	Ch. No. :684606 Being cheque received from Kulkarni towards maintenance R.No 3014.	515.00	
	To D - 404 R.S Malvi	980749	Bank Receipt	BR\4	Ch. No. :980749 Being cheque received from Malvi towards maintenance R.no 2986.	1,500.00	
	To D - 404 R.S Malvi	980748	Bank Receipt	BR\5	Ch. No. :980748 Being cheque received from R S Malvi towards maintenance R.No 2986	1,000.00	
	To D - 404 R.S Malvi	980741	Bank Receipt	BR\6	Ch. No. :980741 Being cheque received from R S Malvi towards maintenance R.No 2393	623.00	
	To 3C - 106 Guha Priya	102149	Bank Receipt	BR\7	Ch. No. :102149 Being cheque received from Guha Priya towards maintenance R.no2211.	398.00	
	To 3C - 106 Guha Priya	102611	Bank Receipt	BR\8	Ch. No. :102611 Being cheque received from Guha Priya toward maintenance R.no2211.	132.00	
	To 1C - 504 Shailaja Rani	888794	Bank Receipt	BR\9	Ch. No. :888794 Being cheque received from Shailaja towards maintenance .	9,188.00	
7-9-2011	To A - 409 Ashok & Manjari	623346	Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari towards maintenance R.no 3254.	17,600.00	
	To D - 201 Akshay Kumar Nayak	542843	Bank Receipt	BR\2	Ch. No. :542843 Being cheque received from Aksay Kumar towards maintenance R.No 3241.	1,050.00	
	To 1C - 108 Narayana Rao	229980	Bank Receipt	BR\3	Ch. No. :229980 Being cheque received from Narayan rao towards maintenance R.No 3242.	3,216.00	
	To D - 104 Seetha Ramachandra Murthy	152791	Bank Receipt	BR\4	Ch. No. :152791 Being cheque received from Seetharaman chandramurthy towards maintenance R.No 3251.	830.00	
	To 3C - 101 Ram Mohan	799253	Bank Receipt	BR\5	Ch. No. :799253 Being cheque received from Ram Mohan towards maintenance R.no3229.	820.00	
	Carried Over					8,91,291.00	9,72,821.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,91,291.00	9,72,821.93
7-9-2011	To 3C - 101 Ram Mohan	799254	Bank Receipt	BR\6	Ch. No. :799254 Being cheque received from Ram Mohan towards maintenance R.no3229.	820.00	
	To 3C - 101 Ram Mohan	799255	Bank Receipt	BR\7	Ch. No. :799255 Being cheque received from Ram Mohan towards maintenance R.no3229.	820.00	
	To B - 101 Mahesh Agarwal	584354	Bank Receipt	BR\8	Ch. No. :584354 Being cheque received from Mahesh Agarwal towards maintenance R.no 3230.	1,600.00	
	To B - 306 Shekar Reddy/ R.K.Singh	590102	Bank Receipt	BR\9	Ch. No. :590102 Being cheque received from R K Singh towards maintenance R.no3232.	1,000.00	
	To 2C - 103 G R K Murthy	090181	Bank Receipt	BR\10	Ch. No. :090181 Being cheque received from GR K Murthy towards maintenance R.no3239.	2,400.00	
	To A - 202 Manish & Santoshi	359862	Bank Receipt	BR\11	Ch. No. :359862 Being cheque received from Manish towards maintenance R.no3255	8,200.00	
	To A - 209 Anand	939883	Bank Receipt	BR\12	Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.	17,600.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	27,000.00	
9-9-2011	To 1C - 203 Viswanath Reddy	019081	Bank Receipt	BR\1	Ch. No. :019081 Being cheque received from Viswanath toward maintenance R.no3262.	5,775.00	
	To B - 404 Prabhakar Srivastava	019082	Bank Receipt	BR\2	Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R.No3261	4,565.00	
	To D - 504 D Gangadhar	134211	Bank Receipt	BR\3	Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R.No3108.	4,980.00	
	To D - 203 Anju Chawla	536471	Bank Receipt	BR\4	Ch. No. :536471 Being cheque received from Umesh Chawla towards maintenance	8,370.00	
10-9-2011	By Security Charges	997703	Bank Payment	BP\1	Ch. No. :997703 Being cheque issued to United SEcurity towards security chargesfor Aug.		34,192.00
	By Housekeeping Charges	997704	Bank Payment	BP\2	Ch. No. :997704 Being cheque issued to Bhavana House Keeping towards House keeping charges for Aug.		32,442.00
	By Gardening Expenses	997707	Bank Payment	BP\3	Ch. No. :997707 Being cheque issued to Raghuvveer towards Gardening chargesfor Aug.		10,065.00
	By Repairs & Maintainance	997708	Bank Payment	BP\4	Ch. No. :997708 Being cheque issued to Sudhakar towards electrical maintenance for Aug.		3,350.00
	By 2C - 103 G R K Murthy	090181	Bank Payment	BP\5	Ch. No. :090181 Being cheque return due to insufficient funds.		2,400.00
15-9-2011	To 1C - 505 Vijay Kumar	296370	Bank Receipt	BR\1	Ch. No. :296370 Being cheque received from Sujay towards maintenance R.no3280.	530.00	
	To B - 104 Jyothi Chabria	410984	Bank Receipt	BR\2	Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R.no3267.	1,690.00	
	To A - 302 Venkat Laxman Kumar	004459	Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.	3,200.00	
	Carried Over					9,79,841.00	10,55,270.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,79,841.00	10,55,270.93
16-9-2011	To D - 205 K Rajendra Shrikanth	694758	Bank Receipt	BR\1	Ch. No. :694758 Being cheque received from Rajendra Shrikanth towards maintenance R.no3294.	515.00	
	To 2C - 107 Reena Prakashee Pagadala	395435	Bank Receipt	BR\2	Ch. No. :395435 Being cheque received from Reena PRakash towards maintenance R.no2987.	530.00	
	To 2C - 208 Surendra Kumar Tiwari	015260	Bank Receipt	BR\3	Ch. No. :015260 Being cheque received from Surendra Kumar towards maintenance R.no2677.	530.00	
	To 1C - 506 Pratap Kumar	418686	Bank Receipt	BR\4	Ch. No. :418686 Being cheque received from Prataptowards maintenance R.no3290.	530.00	
	To D - 103 Pavan Kumar Pannala	395609	Bank Receipt	BR\5	Ch. No. :395609 Being cheque received from Pavan Kumar towards maintenance R.no3112.	830.00	
17-9-2011	By Electricity Charges	997710	Bank Payment	BP\1	Ch. No. :997710 Being cheque issued to AAO ERO 311 towards elec bill for 5579-6090-6846 -6702.		33,601.00
	By Electricity Charges	997712	Bank Payment	BP\2	Ch. No. :997712 Being cheque issued to AAO ERO 311 towards elec bill for 7129-7115-6705.		20,210.00
	By Repairs & Maintainance	997713	Bank Payment	BP\3	Ch. No. :997713 Being cheque issued to Bharath Hardware towards purchase of locks against bill no 989 dt 5.9.11		338.00
	By Repairs & Maintainance	997714	Bank Payment	BP\4	Ch. No. :997714 Being cheque issued to Pragati Consultancy towards swimming pool maintenance for Aug11.		9,095.00
	By Repairs & Maintainance	997715	Bank Payment	BP\5	Ch. No. :997715 Being cheque issued to Vijay Enterprises towards replacement of automotive voltage regulator 125kva DG Set against bill no 28 dt 7.9.11		6,800.00
	By Repairs & Maintainance	997716	Bank Payment	BP\6	Ch. No. :997716 Being cheque issued to Vijay Enterpries towards replacement of canopy door hinges for 125KVA for DG Set against bill no 31 dt 7.9.11		4,000.00
19-9-2011	To 1C - 302 Pranay Kumar Parimal	588614	Bank Receipt	BR\1	Ch. No. :588614 Being cheque received from PRanay Kumar towards maintenance R.no3297.	2,060.00	
	To 3C - 504 Jaya Kumar	000030	Bank Receipt	BR\2	Ch. No. :000030 Being cheque received from jaya kumar towards maintenance R.no3296	787.00	
20-9-2011	To 2C - 104 Rajeswari	010195	Bank Receipt	BR\1	Ch. No. :010195 Being cheque received from Rajeshwari towards maintenance R.no3298.	900.00	
	To 3C - 109 Venkat Prasad	004017	Bank Receipt	BR\2	Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R.no3299.	530.00	
	To 3C - 406 Nagasurya Prakash	004017	Bank Receipt	BR\3	Ch. No. :004017 Being cheque received from NAga Surya Prakash towards maintenance R. no3300.	530.00	
	Carried Over					9,87,583.00	11,29,314.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,87,583.00	11,29,314.93
20-9-2011	To 3C - 401 Pratap	493034	Bank Receipt	BR\4	Ch. No. :493034 Being cheque received from Pratap towards mainenance R.no3305.	12,000.00	
	To 2C - 409 Ibrahim ALi Khan	470797	Bank Receipt	BR\5	Ch. No. :470797 Being cheque received from Ibrahim Ali towards maintenance R.no3115	5,000.00	
21-9-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
24-9-2011	To B - 105 V Shanker & Uma Shanker	109699	Bank Receipt	BR\1	Ch. No. :109699 Being cheque received from Umashanker towards maintenance R.no3320.	2,490.00	
	By Repairs & Maintainance	997717	Bank Payment	BP\1	Ch. No. :997717 Being cheque issued to Supra Marketing towards advance payment for dustbins against P O no 7054 15157 dt 14.9.11		3,395.00
	By Telephone Charges	997718	Bank Payment	BP\2	Ch. No. :997718 Being cheque issued to tata teleservices towards telephone bill for 66025969.		90.00
	By Petrol / Diesel / Other Oil	997719	Bank Payment	BP\3	Ch. No. :997719 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator.		4,000.00
	By 3C - 401 Pratap	493034	Bank Payment	BP\4	Ch. No. :493034 Being cheque return due to insufficient funds.		12,000.00
26-9-2011	To D - 403USha Bharthi	981066	Bank Receipt	BR\1	Ch. No. :981066 Being cheque received from Usha Bharti towards maintenance R.no3116.	830.00	
	To D - 407 M V Satyanarayana	997019	Bank Receipt	BR\2	Ch. No. :997019 Being cheque received from Satyanarayana towards maintenance R.no2188	386.00	
	To 3C - 202 Leena Chowdary	035752	Bank Receipt	BR\3	Ch. No. :035752 Being cheque received from Leena chowdary towards maintenance R.no2889	820.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327015	Bank Receipt	BR\4	Ch. No. :327015 Being cheque received from Mahesh Srikanth towards maintenance R.no3293	530.00	
	To 3C - 401 Pratap	299740	Bank Receipt	BR\5	Ch. No. :299740 Being cheque received from Pratap towards maintenance R.no3305.	12,000.00	
1-10-2011	By Housekeeping Charges	997705	Bank Payment	BP\1	Ch. No. :997705 Being cheque issued to Bhavana Housekeeping towards house keeping charges for Sep11.		32,074.00
	By Security Charges	997720	Bank Payment	BP\2	Ch. No. :997720 Being cheque issued to United Security Services towards security charges for Sep11.		34,925.00
	By Petrol / Diesel / Other Oil	997721	Bank Payment	BP\3	Ch. No. :997721 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
	By Repairs & Maintainance	997722	Bank Payment	BP\4	Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of cleaning material against bill no 13191 dt 15.9.11		4,236.00
	Carried Over					10,46,639.00	12,24,034.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,46,639.00	12,24,034.93
1-10-2011	By AMC Charges	997723	Bank Payment	BP\5	Ch. No. :997723 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997724	Bank Payment	BP\6	Ch. No. :997724 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997725	Bank Payment	BP\7	Ch. No. :997725 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997726	Bank Payment	BP\8	Ch. No. :997726 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997727	Bank Payment	BP\9	Ch. No. :997727 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997728	Bank Payment	BP\10	Ch. No. :997728 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997729	Bank Payment	BP\11	Ch. No. :997729 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997730	Bank Payment	BP\12	Ch. No. :997730 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		6,560.00
	By Repairs & Maintainance	997731	Bank Payment	BP\13	Ch. No. :997731 Being chque issued to Sudhakar towards electrical maintenance for Sep11.		3,000.00
	By Repairs & Maintainance	997732	Bank Payment	BP\14	Ch. No. :997732 Being chque issued to Tanveer towards Plumbing maintenance for Sep11.		3,250.00
5-10-2011	To AMC Charges	969971	Bank Receipt	BR\1	Ch. No. :969971 Being cheque received back from OTIS of AMC charges	38,747.00	
	To A - 102 Ranga Rao	015303	Bank Receipt	BR\2	Ch. No. :015303 Being cheque received form Ranga Rao towards maintenance R.no3330.	3,200.00	
8-10-2011	By Repairs & Maintainance	997733	Bank Payment	BP\1	Ch. No. :997733 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Sept11.		9,095.00
	By Gardening Expenses	997734	Bank Payment	BP\2	Ch. No. :997734 Being cheque issued to Raghuvveer towards gardening charges for Sep11.		9,913.00
10-10-2011	To A - 403 Syed Nasreen	470798	Bank Receipt	BR\1	Being cheque received from Husaain towards maintenance R. no3114.	6,450.00	
	To 2C - 409 Ibrahim ALi Khan	470800	Bank Receipt	BR\2	Ch. No. :470800 Being cheque received from Ibrahim Ali towards maintenance R.No-3115.	5,000.00	
	Carried Over					11,00,036.00	13,25,852.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,00,036.00	13,25,852.93
10-10-2011	To D - 103 Pavan Kumar Pannala	395610	Bank Receipt	BR\3	Ch. No. :395610 Being cheque received from Pavan Kumar towards mainnace r.no3117.	830.00	
	To 2C - 203 Mallesh	495805	Bank Receipt	BR\4	Ch. No. :495805 Being cheque received from Mallesh towards maintenance r.no3206.	1,050.00	
	To D - 405 A C Kulkarni	684607	Bank Receipt	BR\5	Ch. No. :684607 Being cheque received from Kulkarni towards maintenace R.no3014.	515.00	
	By Petrol / Diesel / Other Oil	997735	Bank Payment	BP\1	Ch. No. :997735 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00
12-10-2011	To A - 302 Venkat Laxman Kumar	004461	Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352	3,200.00	
	To B - 101 Mahesh Agarwal	584356	Bank Receipt	BR\2	Ch. No. :584356 Being cheque received from Madhavan towards maintenance R.no3343.	1,600.00	
	To D - 201 Akshay Kumar Nayak	542844	Bank Receipt	BR\3	Ch. No. :542844 Being cheque received from Akshay towardsmaintenance R.no3349.	1,050.00	
	To 1C - 505 Vijay Kumar	355377	Bank Receipt	BR\4	Ch. No. :355377 Being cheque received from Sujay towrads maintenance R.no 3350.	530.00	
	To 1C - 506 Pratap Kumar	418688	Bank Receipt	BR\5	Ch. No. :418688 Being cheque received from Pratap towards maintenance R.no3351.	530.00	
13-10-2011	To 2C - 208 Surendra Kumar Tiwari	016541	Bank Receipt	BR\1	Ch. No. :016541 Being cheque received from Surendra Kumar towards maintenance R.no2677.	530.00	
	To 2C - 107 Reena Prakash Pagadala	395436	Bank Receipt	BR\2	Ch. No. :395436 Being cheque received from Reena PRakash towards maintenance R.no2987.	530.00	
	To D - 407 M V Satyanarayana	997020	Bank Receipt	BR\3	Ch. No. :997020 Being cheque received from Satyanarayana towards maintenance R.no2188.	386.00	
	To D - 404 R.S Malvi	980742	Bank Receipt	BR\4	Ch. No. :980742 Being cheque received from Malvi towardsmaintenance R.no2393.	623.00	
	By A - 403 Syed Nasreen	470798	Bank Payment	BP\1	Ch. No. :470798 Being cheque return from bank due to insufficient funds.,		6,450.00
	By 2C - 409 Ibrahim ALi Khan	470800	Bank Payment	BP\2	Ch. No. :470800 Being cheque return from bank due to insufficient funds.,		5,000.00
15-10-2011	By Petrol / Diesel / Other Oil	997736	Bank Payment	BP\1	Ch. No. :997736 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00
17-10-2011	To D - 104 Seetha Ramachandra Murthy	152792	Bank Receipt	BR\1	Ch. No. :152792 Being cheque received from Seetharamachandra murthy towards maintenance R.no3363	830.00	
	To 2C - 207 Raman Iyengar	004846	Bank Receipt	BR\2	Ch. No. :004846 Being cheque received from Raman Iyengar towards maintenance R.no3356.	530.00	
	Carried Over					11,12,770.00	13,45,302.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,12,770.00	13,45,302.93
21-10-2011	To 3C - 201 Valaas Vijayalakshmi	605210	Bank Receipt	BR\1	Ch. No. :605210 Being cheque received from Vijaylakmi towards maintenance R.no3381.	3,280.00	
	To 2C - 409 Ibrahim ALi Khan	470800	Cash Receipt	CR\1	Ch. No. :470800 Being cheque redeposited of Ibrahim R.no3115	5,000.00	
	To A - 403 Syed Nasreen	470798	Bank Receipt	BR\2	Ch. No. :470798 Being cheque redeposited of Hussain R. no3114	6,450.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	50,000.00	
28-10-2011	By Petrol / Diesel / Other Oil	997739	Bank Payment	BP\1	Ch. No. :997739 Being cheque issued to Kesoram Sunderlal towards petro card for generator diesel,		4,000.00
	By Repairs & Maintainance	997740	Bank Payment	BP\2	Ch. No. :997740 Being cheque issued to Gautham Enterprisestowards purchase of consumables against bill no 1065 dt 18.10.11		3,000.00
	By Repairs & Maintainance	997741	Bank Payment	BP\3	Ch. No. :997741 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11		1,200.00
30-10-2011	To Petrol / Diesel / Other Oil	997721	Bank Receipt	BR\1	Ch. No. : Being cheque reversed and replaced cash.	4,000.00	
	To D - 202 Christina Gnanaraj Simon	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount received towards maintenance R.no3124.	3,050.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount received towards maintenance R.no3125.	1,600.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges in Sep & Oct.		1,964.80
1-11-2011	To 3C - 207 Sonawane Mahesh Shrikant	327018	Bank Receipt	BR\1	Ch. No. :327018 Being cheque received towards maintenance R.no	1,060.00	
	To 3C - 101 Ram Mohan	799261	Bank Receipt	BR\2	Ch. No. :799261 Being cheque received towards maintenance R.no3387.	1,415.00	
	To 3C - 101 Ram Mohan	799262	Bank Receipt	BR\3	Ch. No. :799262 Being cheque received towards maintenance R.no3388	820.00	
	To 3C - 101 Ram Mohan	799263	Bank Receipt	BR\4	Ch. No. :799263 Being cheque received towards maintenance R.no3388	820.00	
	To 3C - 109 Venkat Prasad	004013	Bank Receipt	BR\5	Ch. No. :004013 Being cheque received towards maintenance R.no3386	530.00	
	To 3C - 406 Nagasurya Prakash	999621	Bank Receipt	BR\6	Ch. No. :999621 Being cheque received towards maintenannce R.no3385	530.00	
	To 3C - 504 Jaya Kumar	000060	Bank Receipt	BR\7	Ch. No. :000060 Being cheque received towards maintenance R.no3392.	1,050.00	
2-11-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
7-11-2011	To 3C - 202 Leena Chowdary	042128	Bank Receipt	BR\1	Ch. No. :042128 Being cheque received towards maintenance R.no3400.	820.00	
	Carried Over					12,18,195.00	13,55,467.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,18,195.00	13,55,467.73
7-11-2011	To 3C - 202 Leena Chowdary	042136	Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.	2,050.00	
	To 3C - 202 Leena Chowdary	042131	Bank Receipt	BR\3	Ch. No. :042131 Being cheque received towards maintenance R.no3406	820.00	
10-11-2011	To D - 201 Akshay Kumar Nayak	542856	Bank Receipt	BR\1	Ch. No. :542856 Being cheque received towards maintenance R.no3414.	1,050.00	
	To 3C - 106 Guha Priya	110549	Bank Receipt	BR\2	Ch. No. :110549 Being cheque received towards maintenance R.no3416.	530.00	
	To 3C - 106 Guha Priya	110548	Bank Receipt	BR\3	Ch. No. :110548 Being cheque received towards maintenance R.no3416.	530.00	
	To 3C - 106 Guha Priya	110560	Bank Receipt	BR\4	Ch. No. :110560 Being cheque received towards maintenance R.no3416.	264.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	35,000.00	
	To D - 103 Pavan Kumar Pannala	395611	Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R.no3122.	830.00	
	To 2C - 203 Mallesh	495806	Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.	1,050.00	
	To D - 405 A C Kulkarni	684608	Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.	515.00	
	To D - 407 M V Satyanarayana	228162	Bank Receipt	BR\8	Ch. No. :228162 Being cheque received towards maintenance R.no2666.	386.00	
	To 2C - 207 Raman Iyengar	004847	Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123	530.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\10	Ch. No. :Transfer Being transfer received from K.Venkat towards maintenance R.no3148.	1,600.00	
11-11-2011	By Repairs & Maintainance	997742	Bank Payment	BP\1	Ch. No. :997742 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11		680.00
	By Repairs & Maintainance	997743	Bank Payment	BP\2	Ch. No. :997743 Being cheque issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11		1,141.00
	By Security Charges	997744	Bank Payment	BP\3	Ch. No. :997744 Being cheque issued to United Security Services towards security charges for Oct11.		33,437.00
	By Repairs & Maintainance	997745	Bank Payment	BP\4	Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.		4,400.00
	By Repairs & Maintainance	997746	Bank Payment	BP\5	Ch. No. :997746 Being cheque issued to Tanveer Khan towards plumbing maintenance for Oct11.		2,438.00
	Carried Over					12,63,350.00	13,97,563.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,63,350.00	13,97,563.73
11-11-2011	By Gardening Expenses	997747	Bank Payment	BP\6	Ch. No. :997747 Being cheque issued to Raghuvveer towards gardening charges for Oct11.		6,213.00
	By Housekeeping Charges	997749	Bank Payment	BP\7	Ch. No. :997749 Being cheque issued to Bhavana House keeping towards house keeping charges for Oct11.		33,180.00
	By Petrol / Diesel / Other Oil	997748	Bank Payment	BP\8	Ch. No. :997748 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,		4,000.00
12-11-2011	To D - 404 R.S Malvi	980743	Bank Receipt	BR\1	Ch. No. :980743 Being cheque received towards maintenance R.no2393.	623.00	
	To A - 302 Venkat Laxman Kumar	004464	Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.	3,200.00	
	To B - 101 Mahesh Agarwal	584358	Bank Receipt	BR\3	Ch. No. :584358 Being cheque received towards maintenance R.no3422.	1,600.00	
	To D - 305 Shivshanker	071413	Bank Receipt	BR\4	Ch. No. :071413 Being cheque received towards maintenance R.no3421.	3,090.00	
	To D - 104 Seetha Ramachandra Murthy	152793	Bank Receipt	BR\5	Ch. No. :152793 Being cheque received towards maintenance R.no3427.	830.00	
14-11-2011	To 2C - 401 Ajay	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Ajay towards maintenance R.no3149.	3,075.00	
16-11-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	To 1C - 302 Pranay Kumar Parimal	588615	Bank Receipt	BR\1	Ch. No. :588615 Being cheque received towards maintenance R.no3453	1,640.00	
	To B - 103 Eswar Kumar Vemuri	715395	Bank Receipt	BR\2	Ch. No. :715395 Being cheque received towards maintenance R.no3447.	830.00	
19-11-2011	By Electricity Charges	997750	Bank Payment	BP\1	Ch. No. :997750 Being cheque issued to bank for payorder in favour of AAO ERO 311 towards elec bills.		94,054.00
	By Petrol / Diesel / Other Oil	997751	Bank Payment	BP\2	Ch. No. :997751 Being cheque issued to Kesoram Sunderlal towards petro card for generator desel,		8,000.00
25-11-2011	By Repairs & Maintainance	997752	Bank Payment	BP\1	Ch. No. :997752 Being cheque issued to Emmar Marketing towards purchase of chemical against bill no 209 dt 10.11.11		2,250.00
	By Repairs & Maintainance	997753	Bank Payment	BP\2	Ch. No. :997753 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4215 dt 12.11.11		1,273.00
	To D - 205 K Rajendra Shrikanth	694760	Bank Receipt	BR\1	Ch. No. :694760 Being cheque received towards maintenance R.no3457	1,030.00	
	To 3C - 406 Nagasurya Prakash	999625	Bank Receipt	BR\2	Ch. No. :999625 Being cheque received towards maintenance R.no3475	530.00	
	Carried Over					13,04,798.00	15,46,533.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,04,798.00	15,46,533.73
25-11-2011	To 3C - 109 Venkat Prasad	999624	Bank Receipt	BR\3	Ch. No. :999624 Being cheque recived towards maintenance R. no3476	530.00	
	To 2C - 409 Ibrahim ALi Khan	475992	Bank Receipt	BR\4	Ch. No. :475992 Being cheque recived towards maintenance R. no3115	5,000.00	
	To 2C - 208 Surendra Kumar Tiwari	016543	Bank Receipt	BR\5	Ch. No. :016543 Being cheque recived towards maintenance R. no2677	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	By 2C - 409 Ibrahim ALi Khan	475992	Bank Payment	BP\3	Ch. No. :475992 Being cheque return.		5,000.00
26-11-2011	By Bank Charges		Bank Payment	BP\1	Bank charges.		120.60
3-12-2011	By Housekeeping Charges	997754	Bank Payment	BP\1	Ch. No. :997754 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		31,840.00
	By Repairs & Maintainance	997755	Bank Payment	BP\2	Ch. No. :997755 Being cheque issued to Mannem towards drinking water tanks cleaning charges.		1,200.00
	By Security Charges	997756	Bank Payment	BP\3	Ch. No. :997756 Being cheque issued to United Security towards security charges for Nov11.		34,925.00
	By Repairs & Maintainance	997757	Bank Payment	BP\4	Ch. No. :997757 Being cheque issued to Sudhakar towards elec maintenance charges for the month of Nov.		3,000.00
	By Repairs & Maintainance	997758	Bank Payment	BP\5	Ch. No. :997758 Being cheque issued to Tanveer towards plumbing maintenance charges for the month of Nov.		3,250.00
	To D - 104 Seetha Ramachandra Murthy	730282	Bank Receipt	BR\1	Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintenace R.no3492.	830.00	
	To A - 506 Ranjit Bathula	674658	Bank Receipt	BR\2	Ch. No. :674658 Being cheque received towards maintenace R.no3493.	4,300.00	
	To 3C - 504 Jaya Kumar	000061	Bank Receipt	BR\3	Ch. No. :000061 Being cheque received towards maintenance R.no3482.	1,050.00	
7-12-2011	To 2C - 207 Raman Iyengar	004848	Bank Receipt	BR\1	Ch. No. :004848 Being cheque received towards maintenance R.no3126.	530.00	
	To B - 101 Mahesh Agarwal	584359	Bank Receipt	BR\2	Ch. No. :584359 Being cheque received towards maintenance R.no3504.	1,600.00	
	To D - 405 A C Kulkarni	684609	Bank Receipt	BR\3	Ch. No. :684609 Being cheque received towards maintenance R.no3014	515.00	
	To 2C - 203 Mallesh	495807	Bank Receipt	BR\4	Ch. No. :495807 Being cheque received towards maintenance R.no3206	1,050.00	
	To 3C - 101 Ram Mohan	799264	Bank Receipt	BR\5	Ch. No. :799264 Being cheque received towards maintenance R.no 3127.	820.00	
	Carried Over					13,41,553.00	16,25,869.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,41,553.00	16,25,869.33
7-12-2011	To D - 404 R.S Malvi	980744	Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393	623.00	
	To 2C - 205 Bobba Srinivas	512262	Bank Receipt	BR\7	Ch. No. : 512262 Being cheque received towards maintenance R.no 3435	5,000.00	
10-12-2011	By Petrol / Diesel / Other Oil	997759	Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
	By AMC Charges	997760	Bank Payment	BP\2	Ch. No. :997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8/12		14,400.00
	By Repairs & Maintainance	997761	Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
	By Repairs & Maintainance	997762	Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
	To A - 402 Venkat Ranga Rao	307047	Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R. no 3514/15.	3,200.00	
	To A - 102 Ranga Rao	015304	Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R. no 3508.	4,800.00	
	To D - 201 Akshay Kumar Nayak	542855	Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R. no 3511.	1,050.00	
	To 1C - 107 Gopu Hari Prasad	003079	Bank Receipt	BR\4	Ch. No. :003079 Being cheque received towards maintenace R.no3512	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
12-12-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	27,000.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R.no3150.	1,600.00	
15-12-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
	To D - 205 K Rajendra Shrikanth	694761	Bank Receipt	BR\1	Ch. No. :694761 Being cheque received from Srikanth towards maintenance R.no3554.	515.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327019	Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545	530.00	
17-12-2011	By Repairs & Maintainance	997763	Bank Payment	BP\1	Ch. No. :997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11		1,500.00
	By Repairs & Maintainance	997765	Bank Payment	BP\2	Ch. No. :997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.		3,000.00
	To D - 103 Pavan Kumar Pannala	395612	Bank Receipt	BR\1	Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R.no3128.	830.00	
	Carried Over					14,17,231.00	16,70,959.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,17,231.00	16,70,959.33
17-12-2011	To D - 407 M V Satyanarayana	228163	Bank Receipt	BR\2	Ch. No. :228163 Being cheque received towards maintenance R.no2666.	386.00	
	To 2C - 208 Surendra Kumar Tiwari	016544	Bank Receipt	BR\3	Ch. No. :016544 Being cheque received towards maintenance R.no2677.	530.00	
20-12-2011	By Electricity Charges	997766	Bank Payment	BP\1	Ch. No. :997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846-6705 -7129-7115-06090		52,423.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	By Bank Charges		Bank Payment	BP\2	Bank charges.		441.20
21-12-2011	By Petrol / Diesel / Other Oil	997767	Bank Payment	BP\1	Ch. No. :997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.		8,000.00
22-12-2011	To 1C - 302 Pranay Kumar Parimal	177494	Bank Receipt	BR\1	Ch. No. :177494 Being cheque received from Pranay Kumar towards maintenance R.no3564.	1,630.00	
	To 3C - 406 Nagasurya Prakash	999630	Bank Receipt	BR\2	Ch. No. :999630 Being cheque received towards maintenance R.no3563.	530.00	
	To 3C - 109 Venkat Prasad	999627	Bank Receipt	BR\3	Ch. No. :999627 Being cheque received towards maintenance R.no-3562.	530.00	
	To 3C - 105 Anila Persis	296622	Bank Receipt	BR\4	Ch. No. :296622 Being cheque received towards maintenance R.no3561.	530.00	
	To 2C - 501 L B V Prasad	884871	Bank Receipt	BR\5	Ch. No. :884871 Being cheque received towards maintenance R.no3130.	5,945.00	
	To 3C - 504 Jaya Kumar	000062	Bank Receipt	BR\6	Ch. No. :000062 Being cheque received towards maintenance R.no3567.	1,050.00	
24-12-2011	By Gardening Expenses	997768	Bank Payment	BP\1	Ch. No. :997768 Being cheque issued to Raghuvveer towards gardening charges for Nov11		8,665.00
28-12-2011	To Paramount Builders Loan	373630	Bank Receipt	BR\1	Ch. No. :373630 Being cheque received from PMR towards loan.	20,000.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
31-12-2011	By D - 103 Pavan Kumar Pannala	395612	Bank Payment	BP\1	Ch. No. :395612 Being cheque return replaced by cash.		830.00
2-1-2012	To 3C 403 Mukesh Srivastav	000053	Bank Receipt	BR\1	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.	5,992.00	
	To 3C - 101 Ram Mohan	799274	Bank Receipt	BR\2	Ch. No. :799274 Being cheque received towards maintenance R.no3579.	820.00	
	By Petrol / Diesel / Other Oil	997769	Bank Payment	BP\1	Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
5-1-2012	To D - 404 R.S Malvi	980754	Bank Receipt	BR\1	Ch. No. :980754 Being cheque received towards maintenance R.no3568.	884.00	
	To D - 404 R.S Malvi	980753	Bank Receipt	BR\2	Ch. No. :980753 Being cheque received towards maintenance R.no3569.	830.00	
	Carried Over					15,01,888.00	17,49,318.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,01,888.00	17,49,318.53
5-1-2012	To D - 103 Pavan Kumar Pannala	395613	Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.	830.00	
	To 2C - 109 Sushma Bhomborey	238347	Bank Receipt	BR\4	Ch. No. :238347 Being cheque received towards maintenance R.no3495.	3,408.00	
	To A - 506 Ranjit Bathula	674659	Bank Receipt	BR\5	Ch. No. :674659 Being cheque recieved towards maintenance R.no3493.	4,300.00	
	To 3C - 106 Guha Priya	110550	Bank Receipt	BR\6	Ch. No. :110550 Being cheuqe received from Guha Priya towards maintenance R.no3416.	530.00	
	To 3C - 106 Guha Priya	110551	Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.	530.00	
	To 2C - 207 Raman Iyengar	004849	Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towardsmaintenance R. no3180	530.00	
	To 2C - 203 Mallesh	495808	Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.	1,050.00	
	To B - 101 Mahesh Agarwal	584360	Bank Receipt	BR\10	Ch. No. :584360 Being cheque received towards maintenance R.no3593.	1,600.00	
6-1-2012	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R.no3151	1,600.00	
7-1-2012	To 1C - 108 Narayana Rao	229985	Bank Receipt	BR\1	Ch. No. :229985 Being cheque received towards maintenance R.no3597.	2,120.00	
	By Housekeeping Charges	997770	Bank Payment	BP\1	Ch. No. :997770 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec11		32,723.00
	By Repairs & Maintainance	997771	Bank Payment	BP\2	Ch. No. :997771 Being cheque issued to Sudhakar towards electrician charges for Dec11		3,000.00
	By Repairs & Maintainance	997772	Bank Payment	BP\3	Ch. No. :997771 Being cheque issued to Tanveer Khan towards plumbing charges for Dec11		3,250.00
	By Security Charges	997773	Bank Payment	BP\4	Ch. No. :997773 Being cheque issued to United Security towards security chargees for Dec11		34,925.00
10-1-2012	To B - 306 Shekar Reddy/ R.K.Singh	590103	Bank Receipt	BR\1	Ch. No. :590103 Being cheque received towards maintenance R.no3614.	944.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327020	Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.	530.00	
	To D - 104 Seetha Ramachandra Murthy	152794	Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.	830.00	
	To A - 302 Venkat Laxman Kumar	004470	Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.	3,200.00	
	Carried Over					15,23,890.00	18,23,216.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,890.00	18,23,216.53
10-1-2012	To A - 305 S Ranga Rajan	559146	Bank Receipt	BR\5	Ch. No. :559146 Being cheque received towards maintenance R.no3605.	2,000.00	
	To D - 201 Akshay Kumar Nayak	542863	Bank Receipt	BR\6	Ch. No. :542863 Being cheque received towards maintenance R.no3603.	1,050.00	
12-1-2012	To 1C - 102 A Shanker Reddy	206369	Bank Receipt	BR\1	Ch. No. :206369 Being cheque received towards maintenance R.no3134.	1,640.00	
	By A - 305 S Ranga Rajan	559146	Bank Payment	BP\1	Ch. No. :559146 Being cheque return due to insufficient funds.		2,000.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
14-1-2012	To D - 205 K Rajendra Shrikanth	694762	Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.	1,289.00	
	To 3C - 504 Jaya Kumar	000063	Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.	1,050.00	
	To B - 203 Vijayalakshmi	623223	Bank Receipt	BR\3	Ch. No. :623223 Being cheque received towards maintenance R.no3638.	5,000.00	
	To 3C - 202 Leena Chowdary	049181	Bank Receipt	BR\4	Ch. No. :049181 Being cheque received towards maintenance R.no3625	820.00	
	By Gardening Expenses	997774	Bank Payment	BP\1	Ch. No. :997774 Being cheque issued to Raghuvveer towards gardening chargesfor the month of Dec11.		9,295.00
	By Repairs & Maintainance	997775	Bank Payment	BP\2	Ch. No. :997775 Being cheque issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11		4,636.00
	By Electricity Charges	997776	Bank Payment	BP\3	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090-05579 -7115.		20,700.00
	By Electricity Charges	997777	Bank Payment	BP\4	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 07129-6705 -6702-6846.		28,062.00
16-1-2012	To D - 407 M V Satyanarayana	228164	Bank Receipt	BR\1	Ch. No. :228164 Being cheque received towards maintenance R.no2660.	386.00	
	To 2C - 208 Surendra Kumar Tiwari	016545	Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
19-1-2012	To 2C - 206 Phani Kishore		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Phani Kishore towards maintenance R.no3152.	4,770.00	
21-1-2012	By Petrol / Diesel / Other Oil	997778	Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for generator.		8,000.00
22-1-2012	To A - 202 Manish & Santoshi	791846	Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund for A 202 Manish kumar R.no3658.	6,000.00	
	Carried Over					15,93,425.00	18,95,909.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,93,425.00	18,95,909.53
22-1-2012	To D - 405 A C Kulkarni	684613	Bank Receipt	BR\2	Ch. No. :684613 Being cheque received towards maintenance R.no3655.	515.00	
	To 3C - 105 Anila Persis	296623	Bank Receipt	BR\3	Ch. No. :296623 Being cheque received towards maintenance R.no3653.	530.00	
	To B - 104 Jyothi Chabria	411002	Bank Receipt	BR\4	Ch. No. :411002 Being cheque received towards maintenance R.no3649.	3,320.00	
23-1-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
	By Bank Charges		Bank Payment	BP\1	Bank charges.		6,738.60
27-1-2012	To D-501 Smita Joseph	423878	Bank Receipt	BR\1	Ch. No. :423878 Being cheque received towards maintenance R.no3135.	6,300.00	
28-1-2012	To 2C - 107 Reena Prakashree Pagadala	515517	Bank Receipt	BR\1	Ch. No. : 515517 Being cheque received from Reena Prakesh towards maintenance R.no3136.	530.00	
	To 2C - 107 Reena Prakashree Pagadala	515518	Bank Receipt	BR\2	Ch. No. : 515518 Being cheque received from Reena Prakesh towards maintenance R.no3136.	1,060.00	
	To B - 404 Prabhakar Srivastava	195356	Bank Receipt	BR\3	Ch. No. :195356 Being cheque received from Prabhakar of B 404 towards corpus fund R. no3661.	5,000.00	
	To 3C - 109 Venkat Prasad	999629	Bank Receipt	BR\4	Ch. No. :999629 Being cheque received towards maintenance R.no3663	530.00	
	To 3C - 406 Nagasurya Prakash	999632	Bank Receipt	BR\5	Ch. No. :999632 Being cheque received towards maintenance R.no3664.	530.00	
	By Repairs & Maintainance	997779	Bank Payment	BP\1	Ch. No. :997779 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 13416 dt 12.1.12		400.00
	By Repairs & Maintainance	997780	Bank Payment	BP\2	Ch. No. :997780 Being cheque issued to Pragati Consultant towards swimming pool maintenance for DEC11		9,095.00
	By Repairs & Maintainance	997781	Bank Payment	BP\3	Ch. No. :997781 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3069 dt 18.1.12		3,050.00
4-2-2012	To A - 209 Anand	087953	Bank Receipt	BR\1	Ch. No. :087953 Being cheque received from Anand of A 209 towards corpus fund R.no3674	5,000.00	
	To 2C - 306 Nagarjuna Kumar	432225	Bank Receipt	BR\2	Ch. No. :432225 Being cheque received towards maintenance R.no 3672.	1,590.00	
	To A - 208 Pradeep	048635	Bank Receipt	BR\3	Ch. No. :048635 Being cheque received towards maintenance R.no3668	2,800.00	
	To 2C - 103 G R K Murthy	723180	Bank Receipt	BR\4	Ch. No. :723180 Being cheque received towards maintenance R.no3667.	2,400.00	
	Carried Over					16,38,530.00	19,15,193.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,38,530.00	19,15,193.13
4-2-2012	By Repairs & Maintenance	997782	Bank Payment	BP\1	Ch. No. :997782 Being cheque issued to Emmar marketing towards purchase of chemical against bill no 277 dt 17.1.12		8,100.00
	By Repairs & Maintenance	997783	Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.		3,350.00
	By Repairs & Maintenance	997784	Bank Payment	BP\3	Ch. No. :997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.		3,250.00
	By 2C - 103 G R K Murthy	723180	Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.		2,400.00
11-2-2012	By Repairs & Maintenance	997786	Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12		3,468.00
	By Repairs & Maintenance	997785	Bank Payment	BP\2	Ch. No. :997785 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.11		2,111.00
	By Security Charges	997787	Bank Payment	BP\3	Ch. No. :997787 Being cheque issued to United Security services towards security charges for Jan12.		35,102.00
	By Gardening Expenses	997788	Bank Payment	BP\4	Ch. No. :997788 Being cheque issued to Raghuvveer towards gardening charges for Jan12.		7,764.00
	By Housekeeping Charges	997789	Bank Payment	BP\5	Ch. No. :997789 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12		32,106.00
13-2-2012	To D - 205 K Rajendra Shrikanth	694764	Bank Receipt	BR\1	Ch. No. :694764 Being cheque received towards maintenance R.no3708.	515.00	
	To A - 402 Venkat Ranga Rao	032493	Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01	3,200.00	
	To 3C - 202 Leena Chowdary	049185	Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance R.no3695.	820.00	
	To D - 104 Seetha Ramachandra Murthy	152795	Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.	830.00	
	To D - 201 Akshay Kumar Nayak	542854	Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.	1,050.00	
	To A - 208 Pradeep	048636	Bank Receipt	BR\6	Ch. No. :048636 Being cheque received towards maintenance R.no3687.	1,600.00	
	To D - 103 Pavan Kumar Pannala	407807	Bank Receipt	BR\7	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.	5,000.00	
	To B - 101 Mahesh Agarwal	254224	Bank Receipt	BR\8	Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.	5,000.00	
	Carried Over					16,56,545.00	20,12,844.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,56,545.00	20,12,844.13
13-2-2012	To B - 101 Mahesh Agarwal	254223	Bank Receipt	BR\9	Ch. No. :254223 Being cheque received towards maintenance R.no3676.	1,600.00	
	To 2C - 107 Reena Prakashee Pagadala	515519	Bank Receipt	BR\10	Ch. No. :515519 Being cheque received towards maintenance R.no3136.	530.00	
14-2-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	35,000.00	
16-2-2012	To D - 405 A C Kulkarni	684614	Bank Receipt	BR\1	Ch. No. :684614 Being cheque received towards maintenance R.no3655.	515.00	
	By D - 103 Pavan Kumar Pannala	407807	Bank Payment	BP\1	Ch. No. :407807 Being cheque of D103return PDC of corpus fund.		5,000.00
	By D - 201 Akshay Kumar Nayak	542854	Bank Payment	BP\2	Ch. No. :542854 Being cheque return bank.		1,050.00
17-2-2012	To 3C - 504 Jaya Kumar	000064	Bank Receipt	BR\1	Ch. No. :000064 Being cheque received from Jaya Kumar towards maintenance R.no3750.	1,050.00	
	To A - 302 Venkat Laxman Kumar	032494	Bank Receipt	BR\2	Ch. No. 032494 Being cheque received from Laxman towards corpus fund flat no A 302 R. no3746.	5,000.00	
	To 3C - 105 Anila Persis	296624	Bank Receipt	BR\3	Ch. No. :296624 Being cheque received towards maintenance R.no3741	530.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327021	Bank Receipt	BR\4	Ch. No. :327021 Being cheque received towards maintenance R.no3736	530.00	
	To 1C - 203 Viswanath Reddy	019088	Bank Receipt	BR\5	Ch. No. :019088 Being cheque received from Viswanathan towards corpus fund for 1C 203 R.no 3732.	5,000.00	
	To A - 409 Ashok & Manjari	081048	Bank Receipt	BR\6	Ch. No. :081048 Being cheque received from Ashok Manjari towards corpus fund for A 409 R. no3731	5,000.00	
	By 3C - 105 Anila Persis	296624	Bank Payment	BP\1	Ch No: 296624 Being cheque return of Anila Persis.		530.00
18-2-2012	By Electricity Charges	997790	Bank Payment	BP\1	Ch. No. :997790 Being cheque issued to bank for payorder AAO ERO 311 towards elec bill.		54,779.00
	By Repairs & Maintainance	997791	Bank Payment	BP\2	Ch. No. :997791 Being cheque issued to SVR pumps towards repairing of submergible pump.		4,220.00
21-2-2012	To 2C - 208 Surendra Kumar Tiwari	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Surendra Kumar Tiwari towards corpus fund R. no3153. 2c - 208	5,000.00	
22-2-2012	To 2C - 203 Mallesh	495809	Bank Receipt	BR\1	Ch. No. :495809 Being cheque received towards maintenance R.no 3206.	1,050.00	
	To D - 407 M V Satyanarayana	228165	Bank Receipt	BR\2	Ch. No. :228165 Being cheque received towards maintenance R.no2666.	386.00	
	To D - 404 R.S Malvi	980755	Bank Receipt	BR\3	Ch. No. :980755 Being cheque received towards maintenance R.no3569.	830.00	
	Carried Over					17,18,566.00	20,78,423.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,18,566.00	20,78,423.13
22-2-2012	To 3C - 101 Ram Mohan	799275	Bank Receipt	BR\4	Ch. No. 799275 Being cheque received towards maintenance R.no3579.	820.00	
	To 2C - 208 Surendra Kumar Tiwari	016546	Bank Receipt	BR\5	Ch. No. :016546 Being cheque received towards maintenance R.no2677.	530.00	
	To 3C - 106 Guha Priya	110552	Bank Receipt	BR\6	Ch. No. :110552 Being cheque received towards maintenance R.no3416.	530.00	
	To D - 103 Pavan Kumar Pannala	395614	Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.	830.00	
23-2-2012	To Electricity Charges	997776	Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.	20,700.00	
	To Electricity Charges	997777	Bank Receipt	BR\2	Ch. No. :997777 Being cheque reversed issued to AAO ERO 311.	28,062.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	By Electricity Charges	997792	Bank Payment	BP\1	Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill common meters		48,762.00
	By Bank Charges		Bank Payment	BP\2	Bank charges.		330.90
24-2-2012	By Repairs & Maintainance	997793	Bank Payment	BP\1	Ch. No. :997793 Being cheque issued to Vijay Enterpriss towards generator servicing charges.		7,795.00
	By Repairs & Maintainance	997794	Bank Payment	BP\2	Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12		6,161.00
27-2-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	To 3C - 406 Nagasurya Prakash	999633	Bank Receipt	BR\1	Ch. No. :999633 Being cheque received towards maintenance R.no 3760.	530.00	
	To 3C - 109 Venkat Prasad	999634	Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.	530.00	
3-3-2012	To B - 103 Eswar Kumar Vemuri	715399	Bank Receipt	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771	1,630.00	
	To D - 102 Vikas Kushwaha	864004	Bank Receipt	BR\2	Ch. No. :864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.	5,000.00	
	To A - 506 Ranjit Bathula	664856	Bank Receipt	BR\3	Ch. No. :664856 Being cheque received towards maintenance R.no3772.	3,225.00	
	To D - 402 Avinash Kumar Singh	446321	Bank Receipt	BR\4	Ch. No. :446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R. no3766.	5,000.00	
7-3-2012	To D - 405 A C Kulkarni	684615	Bank Receipt	BR\1	Ch. No. :684615 Being cheque received towards maintenance R.no3365.	515.00	
	To 2C - 501 L B V Prasad	884873	Bank Receipt	BR\2	Ch. No. :884873 Being cheque received towards maintenance r. no3751	1,845.00	
	Carried Over					18,38,313.00	21,41,472.03

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,313.00	21,41,472.03
7-3-2012	To D - 103 Pavan Kumar Pannala	407807	Bank Receipt	BR\3	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R. no3683	5,000.00	
	To D - 404 R.S Malvi	980756	Bank Receipt	BR\4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.	830.00	
	To 2C - 203 Mallesh	495810	Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.	1,050.00	
	To 3C - 106 Guha Priya	110553	Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416	530.00	
	To 2C - 207 Raman Iyengar	004850	Bank Receipt	BR\7	Ch. No. :004850 Being cheque received towards maintenance R.no 3139	530.00	
	To 3C - 101 Ram Mohan	799276	Bank Receipt	BR\8	Ch. No. :799276 Being cheque received towards maintenance R.no3140	820.00	
9-3-2012	To Paramount Builders	327865	Bank Receipt	BR\1	Ch. No. :327865 Being cheque received from PMR towards Vacant flats maintenance for Mar12.	20,205.00	
	To D - 104 Seetha Ramachandra Murthy	152796	Bank Receipt	BR\2	Ch. No. :152796 Being cheque received towards maintenance R.no3784.	830.00	
	To 2C - 403 Rajesh Babu	263885	Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund for 2C 403 Rajesh R.no 3775.	5,000.00	
10-3-2012	To A - 208 Pradeep	370275	Bank Receipt	BR\1	Ch. No. :370275 Being cheque received towards maintenance R.no3794.	1,600.00	
	To B - 101 Mahesh Agarwal	254227	Bank Receipt	BR\2	Ch. No. :254227 Being cheque received towards maintenance R.no3789	1,600.00	
	To 2C - 107 Reena Prakashee Pagadala	515520	Bank Receipt	BR\3	Ch. No. :515520 Being cheque received towards maintenance R.no3136.	530.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R.no3154.	1,600.00	
12-3-2012	By Petrol / Diesel / Other Oil	997795	Bank Payment	BP\1	Ch. No. :997795 Being cheque issued to Kesoram sunderlal towards reload of petro card.		8,000.00
	By Electricity Charges	997796	Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.		43,566.00
	To Petrol / Diesel / Other Oil	997795	Bank Receipt	BR\1	Ch. No. :997795 Cheque return	8,000.00	
15-3-2012	To 2C - 207 Raman Iyengar	004851	Bank Receipt	BR\1	Ch. No. :004851 Being cheque received towards maintenance R.no3141.	530.00	
	To 2C - 208 Surendra Kumar Tiwari	016547	Bank Receipt	BR\2	Ch. No. :016547 Being cheque received towards maintenance r. no2677	530.00	
	To D - 407 M V Satyanarayana	228166	Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.	386.00	
	Carried Over					18,87,884.00	21,93,038.03

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,87,884.00	21,93,038.03
16-3-2012	To D - 205 K Rajendra Shrikanth	694765	Bank Receipt	BR\1	Ch. No. :694765 Being cheque received towards maintenance R.no3830.	515.00	
	To D - 201 Akshay Kumar Nayak	275636	Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.	1,050.00	
	To 3C - 202 Leena Chowdary	049193	Bank Receipt	BR\3	Ch. No. :049193 Being cheque received towards maintenance R.no3818.	820.00	
	To 3C - 105 Anila Persis	273243	Bank Receipt	BR\4	Ch. No. :273243 Being cheque received towards maintenance R.no3831.	530.00	
	To A - 402 Venkat Ranga Rao	032498	Bank Receipt	BR\5	Ch. No. :032498 Being cheque received towards maintenance R.no 3795,96.	3,200.00	
	To A - 402 Venkat Ranga Rao	032499	Bank Receipt	BR\6	Ch. No. :032499 Being cheque received from Ranga Raotowards corpus fund flat no A 402 R.no 3797.	5,000.00	
	To 3C - 504 Jaya Kumar	000066	Bank Receipt	BR\7	Ch. No. :000066 Being cheque received towards maintenance R.no3810	1,050.00	
	To B - 203 Vijayalakshmi	623224	Bank Receipt	BR\8	Ch. No. :623224 Being cheque received from Vijay Laxmi flat no B 203 towards corpus fund R. no3808.	5,000.00	
	By D - 201 Akshay Kumar Nayak	275636	Bank Payment	BP\1	Ch. No. :275636 Being cheque return of Akshay Kumar nayak.		1,050.00
17-3-2012	To 3C - 104 M Srinivas	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfer received from bahrain Exchange. R.No.3158	12,386.00	
	By Bank Charges		Bank Payment	BP\1	Bank charges.		100.00
20-3-2012	To Repairs & Maintainance	997781	Bank Receipt	BR\1	Ch. No. :997781 Gautham Enterprises cheque cancelled.	3,050.00	
	To Repairs & Maintainance	997780	Bank Receipt	BR\2	Ch. No. :997780 Pragati Consultant cheque cancelled.	9,095.00	
	To Repairs & Maintainance	997782	Bank Receipt	BR\3	Ch. No. :997782 Emmar Marketing cheque cancelled.	8,100.00	
	To Repairs & Maintainance	997783	Bank Receipt	BR\4	Ch. No. :997783 Sudhakar cheque cancelled.	3,350.00	
	To Repairs & Maintainance	997784	Bank Receipt	BR\5	Ch. No. :997784 Tanveer cheque cancelled.	3,250.00	
	To Housekeeping Charges	997789	Bank Receipt	BR\6	Ch. No. :997789 Bhavana House Keeping cheque cancelled.	32,106.00	
	To Repairs & Maintainance	997786	Bank Receipt	BR\7	Ch. No. :997786 G. KrishnaMurthy and sons cheque cancelled.	3,468.00	
	To Gardening Expenses	997788	Bank Receipt	BR\8	Ch. No. :997788 Raghuvveer Cheque cancelled	7,764.00	
	To Repairs & Maintainance	997785	Bank Receipt	BR\9	Ch. No. :997785 Regal Sports Cheque cancelled	2,111.00	
	To Security Charges	997787	Bank Receipt	BR\10	Ch. No. :997787 United Security cancelled.	35,102.00	
	To Repairs & Maintainance	997791	Bank Receipt	BR\11	Ch. No. :997791 SVR Pumps cheque cancelled	4,220.00	
	To Repairs & Maintainance	997793	Bank Receipt	BR\12	Ch. No. :997793 Vijay Enterprises cheque cancelled	7,795.00	
	Carried Over					20,36,846.00	21,94,188.03

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,36,846.00	21,94,188.03
20-3-2012	By Repairs & Maintainance	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.		1,40,974.00
22-3-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
26-3-2012	To B - 306 Shekar Reddy/ R.K.Singh	074995	Bank Receipt	BR\1	Ch. No. :074995 Being cheque received from Manish B 306 towards corpus fund R.no3859.	5,000.00	
	To B - 206 Venkata Rangaiah	074994	Bank Receipt	BR\2	Ch. No. :074994 Being cheque received from Manish B 206 towards corpus fund R.no3858.	5,000.00	
	To D - 301 Mr.Anandam	260514	Bank Receipt	BR\3	Ch. No. :260514 Being cheque received from Anandam towards corpus fund R.no3854	5,000.00	
	To A - 102 Ranga Rao	015305	Bank Receipt	BR\4	Ch. No. :015305 Being cheque received form Srinivas of A 102 towards corpus fund R.no3849.	5,000.00	
	To 3C - 109 Venkat Prasad	999637	Bank Receipt	BR\5	Ch. No. :999637 Being cheque received towards maintenance R.no3847	530.00	
	To 3C - 406 Nagasurya Prakash	999636	Bank Receipt	BR\6	Ch. No. :999636 Being cheque received towards maintenance R.no3848.	530.00	
	To A - 105 Felcine Boaler	676599	Bank Receipt	BR\7	Ch. No. :676599 Being cheque received from Amit Kumar towards corpus fund R.no3840	5,000.00	
27-3-2012	To A - 301 Kailash Samdhani	373778	Bank Receipt	BR\1	Ch. No. :373778 Being cheque received towards maintenance R.no 3143.	11,200.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
31-3-2012	To Repairs & Maintainance	969958	Bank Receipt	BR\1	Ch. No. :969958 Cheque reversed issued to Emmar Marketing.	13,898.00	
	To Repairs & Maintainance	997714	Bank Receipt	BR\2	Ch. No. :997714 Cheque reversed issued to Pragati consultant	9,095.00	
	To Repairs & Maintainance	997716	Bank Receipt	BR\3	Ch. No. :997716 Cheque reversed issued to Vijay Enterprises	4,000.00	
	To Repairs & Maintainance	997722	Bank Receipt	BR\4	Ch. No. :997722 Cheque reversed issued to G. Krishnamurrthy and sons	4,236.00	
	To Repairs & Maintainance	997733	Bank Receipt	BR\5	Ch. No. :997733 Cheque reversed issued to Pragati Consultant.	9,095.00	
	To Repairs & Maintainance	997740	Bank Receipt	BR\6	Ch. No. :997740 Being cheque reversed issued to Gautham Enterprises.	3,000.00	
	To Repairs & Maintainance	997741	Bank Receipt	BR\7	Ch. No. :997741 Being cheque reversed issued to G Krishnamurthy & sons	1,200.00	
	To Repairs & Maintainance	997742	Bank Receipt	BR\8	Ch. No. :997742 Being cheque reversed issued to Venkatramana Binding.	680.00	
	Carried Over					21,69,310.00	23,35,162.03

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,69,310.00	23,35,162.03
31-3-2012	To Repairs & Maintenance	997742	Bank Receipt	BR\9	Ch No: 997742 Being cheque reversed - Rita Seeds.	1,141.00	
	To Repairs & Maintenance	997745	Bank Receipt	BR\10	Ch No: 997745 Being cheque reversed - Sudhakar	4,400.00	
	To Repairs & Maintenance	997746	Bank Receipt	BR\11	Ch No: 997746 Being cheque reversed - Tanveer khan.	2,438.00	
	To Gardening Expenses	997747	Bank Receipt	BR\12	Ch No: 997747 Being cheque reversed - Raghuvveer	6,213.00	
	To Repairs & Maintenance	997752	Bank Receipt	BR\13	Ch No: 997752 Being cheque reversed - Emmar Marketing	2,250.00	
	To Repairs & Maintenance	997753	Bank Receipt	BR\14	Ch No: 997753 Being cheque reversed - Venkatramana Binding.	1,273.00	
	To Housekeeping Charges	997754	Bank Receipt	BR\15	Ch. No. :997754 Cheque reversed - Bhavana House Keeping.	31,840.00	
	To Repairs & Maintenance	997755	Bank Receipt	BR\16	Ch. No. :997755 Cheque reversed - Mannem	1,200.00	
	To Security Charges	997756	Bank Receipt	BR\17	Ch. No. :997756 Being cheque reversed- United Security.	34,925.00	
	To Repairs & Maintenance	997757	Bank Receipt	BR\18	Ch. No. :997757 cheque reversed - Sudhakar.	3,000.00	
	To Repairs & Maintenance	997758	Bank Receipt	BR\19	Ch. No. :997758 cheque reversed - Tanveer.	3,250.00	
	To AMC Charges	997760	Bank Receipt	BR\20	Ch. No. :997760 Cheque reversed- Vijay Enterprises.	14,400.00	
	To Repairs & Maintenance	997761	Bank Receipt	BR\21	Ch. No. :997761 cheque reversed - Pragati Consultant.	9,095.00	
	To Repairs & Maintenance	997762	Bank Receipt	BR\22	Ch. No. :997762 cheque reversed - Pragati Consultant.	9,095.00	
	To Repairs & Maintenance	997765	Bank Receipt	BR\23	Ch. No. :997765 cheque reversed - Mannem.	3,000.00	
	To Gardening Expenses	997768	Bank Receipt	BR\24	Ch. No. :997768 Cheque reversed - Raghuvveer.	8,665.00	
	To Housekeeping Charges	997770	Bank Receipt	BR\25	Ch. No. :997770 Cheque reversed - Bhavana House.	32,723.00	
	To Repairs & Maintenance	997771	Bank Receipt	BR\26	Ch. No. :997771 cheque reversed - Sudhakar.	3,000.00	
	To Repairs & Maintenance	997772	Bank Receipt	BR\27	Ch. No. :997772 cheque reversed - Tanveer.	3,250.00	
	To Security Charges	997773	Bank Receipt	BR\28	Ch. No. :997773 cheque reversed - United security.	34,925.00	
	To Gardening Expenses	997774	Bank Receipt	BR\29	Ch. No. :997774 Cheque reversed- Raghuvveer.	9,295.00	
	To Repairs & Maintenance	997775	Bank Receipt	BR\30	Ch. No. :997775 Cheque reversed - G.Krishnamurthy & Sons.	4,636.00	
	To Repairs & Maintenance	997794	Bank Receipt	BR\31	Ch. No. :997794 Cheque reversed - Pragati Consultant	6,161.00	
						23,99,485.00	23,35,162.03
	By Closing Balance						64,322.97
						23,99,485.00	23,99,485.00

Paramount Residency Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	2C - 502 Srinivas Kumar	Journal	JV\1	<i>Being maintenance charges as per statement</i>	12,095.00	
	Maintainance Receipts <i>Being maintenance charges as per statement</i>					12,095.00
1-4-2011	2C - 502 Srinivas Kumar	Journal	JV\2	<i>Being maintenance charges for the month of April 11</i>	820.00	
	Maintainance Receipts <i>Being maintenance charges for the month of April 11</i>					820.00
1-4-2011	2C - 508 Dayanand Thakur	Journal	JV\3	<i>Being maintenance charges as per statement</i>	6,230.00	
	Maintainance Receipts <i>Being maintenance charges as per statement</i>					6,230.00
1-4-2011	2C - 508 Dayanand Thakur	Journal	JV\4	<i>Being maintenance charges receivable from april 11</i>	530.00	
	Maintainance Receipts <i>Being maintenance charges receivable from april 11</i>					530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	A - 102 Ranga Rao	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of April11</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of April11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	B - 101 Mahesh Agarwal	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	D - 101 G Prakash	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	Maintainance Receipts					17,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	1C - 101 Mohammed Rizwan	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	2C - 101 D Sreekanth	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	3C - 101 Ram Mohan	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>					
30-4-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for April11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for April11.</i>					
1-5-2011	2C - 502 Srinivas Kumar	Journal	JV\1	<i>Being maintenance charges for the month of May 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of May 11</i>					
1-5-2011	2C - 508 Dayanand Thakur	Journal	JV\2	<i>Being maintenance charges receivable from May 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from May 11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	A - 102 Ranga Rao	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	B - 101 Mahesh Agarwal	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	D - 101 G Prakash	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	Maintainance Receipts					17,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	1C - 101 Mohammed Rizwan	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	2C - 101 D Sreekanth	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	3C - 101 Ram Mohan	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>					
31-5-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for May 11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for May 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	A - 102 Ranga Rao	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	B - 101 Mahesh Agarwal	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	D - 101 G Prakash	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					17,715.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	1C - 101 Mohammed Rizwan	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	2C - 101 D Sreekanth	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	3C - 101 Ram Mohan	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>					
1-6-2011	2C - 502 Srinivas Kumar	Journal	JV\7	<i>Being maintenance charges for the month of June 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of June 11</i>					
1-6-2011	2C - 508 Dayanand Thakur	Journal	JV\8	<i>Being maintenance charges receivable from June 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from June 11</i>					
30-6-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for June11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for June11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	A - 102 Ranga Rao	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	B - 101 Mahesh Agarwal	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	D - 101 G Prakash	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					17,715.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	1C - 101 Mohammed Rizwan	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	2C - 101 D Sreekanth	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	3C - 101 Ram Mohan	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of July</i>					
1-7-2011	2C - 502 Srinivas Kumar	Journal	JV\7	<i>Being maintenance charges for the month of July 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of July 11</i>					
1-7-2011	2C - 508 Dayanand Thakur	Journal	JV\8	<i>Being maintenance charges receivable from July 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from July 11</i>					
31-7-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for July 11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for July 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarathi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	D - 101 G Prakash	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>					17,715.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	1C - 101 Mohammed Rizwan	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of aug</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of aug</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	2C - 101 D Sreekanth	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	3C - 101 Ram Mohan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	A - 102 Ranga Rao	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>					
1-8-2011	2C - 502 Srinivas Kumar	Journal	JV\7	<i>Being maintenance charges for the month of August 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of August 11</i>					
1-8-2011	2C - 508 Dayanand Thakur	Journal	JV\8	<i>Being maintenance charges receivable from August 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from August 11</i>					
31-8-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for Aug 11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for Aug 11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	D - 101 G Prakash	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	1C - 101 Mohammed Rizwan	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	2C - 101 D Srekanth	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	3C - 101 Ram Mohan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2011	A - 102 Ranga Rao	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	Maintainance Receipts					36,900.00
	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>					
1-9-2011	A-107 A.Ramesh	Journal	JV\7	<i>Being maintenance charges for A 107 (Feb to Sep11)</i>	12,800.00	
	Maintainance Receipts					12,800.00
	<i>Being maintenance charges for A 107 (Feb to Sep11)</i>					
1-9-2011	2C - 502 Srinivas Kumar	Journal	JV\8	<i>Being maintenance charges for the month of September 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of September 11</i>					
1-9-2011	2C - 508 Dayanand Thakur	Journal	JV\9	<i>Being maintenance charges receivable from September 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from September 11</i>					
30-9-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for Sep11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for Sep11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	D - 101 G Prakash	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	1C - 101 Mohammed Rizwan	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	2C - 101 D Sreekanth	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	3C - 101 Ram Mohan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	A - 102 Ranga Rao	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					38,500.00
	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>					
1-10-2011	2C - 502 Srinivas Kumar	Journal	JV\7	<i>Being maintenance charges for the month of October 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of October 11</i>					
1-10-2011	2C - 508 Dayanand Thakur	Journal	JV\8	<i>Being maintenance charges receivable from October 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from October 11</i>					
5-10-2011	Maintainance Receipts	Journal	JV\1	<i>Being amount reversed of maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)</i>	6,180.00	
	A - 305 S Ranga Rajan					6,180.00
	<i>Being amount reversed of maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)</i>					
31-10-2011	Maintainance Receipts	Journal	JV\1	<i>Being Maintenance charges from Dec so Nov entry reversed.</i>	1,050.00	
	2C - 203 Malleesh					1,050.00
	<i>Being Maintenance charges from Dec so Nov entry reversed.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2011	Paramount Builders	Journal	JV\2	<i>Being amount credited towards elec charges for Oct11.</i>	500.00	
	Electricity Charges <i>Being amount credited towards elec charges for Oct11.</i>					500.00
1-11-2011	2C - 502 Srinivas Kumar	Journal	JV\1	<i>Being maintenance charges for the month of November 11</i>	820.00	
	Maintainance Receipts <i>Being maintenance charges for the month of November 11</i>					820.00
1-11-2011	2C - 508 Dayanand Thakur	Journal	JV\2	<i>Being maintenance charges receivable from November 11</i>	530.00	
	Maintainance Receipts <i>Being maintenance charges receivable from November 11</i>					530.00
10-11-2011	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarathi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts <i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					33,610.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	D - 101 G Prakash	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	1C - 101 Mohammed Rizwan	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	2C - 101 D Sreekanth	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	3C - 101 Ram Mohan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-11-2011	A - 102 Ranga Rao	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					38,500.00
	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>					
30-11-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for Nov 11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for Nov 11.</i>					
1-12-2011	2C - 502 Srinivas Kumar	Journal	JV\1	<i>Being maintenance charges for the month of December 11</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of December 11</i>					
1-12-2011	2C - 508 Dayanand Thakur	Journal	JV\2	<i>Being maintenance charges receivable from December 11</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from December 11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	D - 101 G Prakash	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	1C - 101 Mohammed Rizwan	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	2C - 101 D Sreekanth	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	3C - 101 Ram Mohan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	A - 102 Ranga Rao	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					38,500.00
	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>					
21-12-2011	Paramount Builders Loan	Journal	JV\1	<i>Being maintenance charges payble for model flat adjusted against loan</i>	20,705.00	
	2C - 502 Srinivas Kumar					20,705.00
	<i>Being maintenance charges payble for model flat adjusted against loan</i>					
21-12-2011	Paramount Builders Loan	Journal	JV\2	<i>Being maintenance charges payable for model flat adjusted against loan</i>	12,194.00	
	2C - 508 Dayanand Thakur					12,194.00
	<i>Being maintenance charges payable for model flat adjusted against loan</i>					
31-12-2011	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for Dec11.</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for Dec11.</i>					
1-1-2012	2C - 502 Srinivas Kumar	Journal	JV\1	<i>Being maintenance charges for the month of Jan12</i>	820.00	
	Maintainance Receipts					820.00
	<i>Being maintenance charges for the month of Jan12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	2C - 508 Dayanand Thakur	Journal	JV\2	<i>Being maintenance charges receivable from Jan12</i>	530.00	
	Maintainance Receipts					530.00
	<i>Being maintenance charges receivable from Jan12</i>					
1-1-2012	B - 101 Mahesh Agarwal	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarthi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	D - 101 G Prakash	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	1C - 101 Mohammed Rizwan	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	2C - 101 D Sreekanth	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	3C - 101 Ram Mohan	Journal	JV\7	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	A - 102 Ranga Rao	Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					38,500.00
	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>					
22-1-2012	A - 202 Manish & Santoshi	Journal	JV\1	<i>Being corpus fund</i>	6,000.00	
	Corpus Fund - Block - A					6,000.00
	<i>Being corpus fund</i>					
28-1-2012	B - 404 Prabhakar Srivastava	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block - B					5,000.00
	<i>Being corpus fund</i>					
31-1-2012	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for jan12</i>	500.00	
	Electricity Charges					500.00
	<i>Being amount credited towards elec charges for jan12</i>					
1-2-2012	Paramount Builders	Journal	JV\1	<i>Being amount credited to Surender Tiwari 2c - 208towards maintenance adjusted with interest payment in pmr.</i>	6,500.00	
	2C - 208 Surendra Kumar Tiwari					6,500.00
	<i>Being amount credited to Surender Tiwari 2c - 208towards maintenance adjusted with interest payment in pmr.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	2C - 502 Srinivas Kumar	Journal	JV\2	<i>Being maintenance charges for the month of Feb12</i>	820.00	
	Maintainance Receipts <i>Being maintenance charges for the month of Feb12</i>					820.00
1-2-2012	2C - 508 Dayanand Thakur	Journal	JV\3	<i>Being maintenance charges for the month of Feb12</i>	530.00	
	Maintainance Receipts <i>Being maintenance charges for the month of Feb12</i>					530.00
1-2-2012	B - 101 Mahesh Agarwal	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarshi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts <i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					33,610.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	A - 102 Ranga Rao	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					38,500.00
	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	D - 101 G Prakash	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					18,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	1C - 101 Mohammed Rizwan	Journal	JV\7	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	2C - 101 D Sreekanth	Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	Maintainance Receipts					25,850.00
	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	3C - 101 Ram Mohan	Journal	JV\9	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>					
1-2-2012	A-107 A.Ramesh	Journal	JV\10	<i>Being corpus fund</i>	6,000.00	
	Corpus Fund - Block - A					6,000.00
	<i>Being corpus fund</i>					
4-2-2012	A - 209 Anand	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block - A					5,000.00
	<i>Being corpus fund</i>					
6-2-2012	D - 504 D Gangadhar	Journal	JV\1	<i>being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.</i>	4,980.00	
	D-501 Smita Joseph				1,050.00	
	Maintainance Receipts					6,030.00
	<i>being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.</i>					
11-2-2012	B - 303 Aarthi Singh / Manjari Akhele	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block - B					5,000.00
	<i>Being corpus fund</i>					
13-2-2012	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block - B					5,000.00
	<i>Being corpus fund</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	Paramount Builders	Journal	JV\1	<i>Being amount credited to Kailash Samdhani towards maintenance received in PMR on 30.9.11</i>	9,600.00	
	A - 301 Kailash Samdhani <i>Being amount credited to Kailash Samdhani towards maintenance received in PMR on 30.9.11</i>					9,600.00
17-2-2012	1C - 203 Viswanath Reddy	Journal	JV\1	<i>Being cors fund for 1c-203 Viswanath Reddy</i>	5,000.00	
	Corpus Fund -Block 1C <i>Being cors fund for 1c-203 Viswanath Reddy</i>					5,000.00
17-2-2012	A - 302 Venkat Laxman Kumar Corpus Fund - Block - A <i>Being corpus fund</i>	Journal	JV\2	<i>Being corpus fund</i>	5,000.00	5,000.00
17-2-2012	A - 409 Ashok & Manjari Corpus Fund - Block - A <i>Being corpus fund</i>	Journal	JV\3	<i>Being corpus fund</i>	5,000.00	5,000.00
21-2-2012	2C - 208 Surendra Kumar Tiwari Corpus Fund - Block 2C <i>Being corpus fund</i>	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	5,000.00
28-2-2012	Paramount Builders	Journal	JV\1	<i>Being amount credited towards elec charges for Feb 12</i>	500.00	
	Electricity Charges <i>Being amount credited towards elec charges for Feb 12</i>					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	B - 101 Mahesh Agarwal	Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,600.00	
	B - 102 Balakrishna Bajaj				1,600.00	
	B - 103 Eswar Kumar Vemuri				830.00	
	B - 104 Jyothi Chabria				830.00	
	B - 105 V Shanker & Uma Shanker				830.00	
	B - 106 Meenakshi Rao				830.00	
	B - 107 Vijayendra Kumar				830.00	
	B - 108 Anup Oswal				830.00	
	B - 109 Shashi Kiran Tirumala				830.00	
	B - 201 Anand Kumar				1,600.00	
	B - 202 Ashok Chand Ostwal/ K. Venkat				1,600.00	
	B - 203 Vijayalakshmi				830.00	
	B - 204 Laxmi Narayana				830.00	
	B - 205 Laxmi Rangaiah				830.00	
	B - 206 Venkata Rangaiah				830.00	
	B - 209 Sachin Malve				830.00	
	B - 301 Harinarayan Vyas				1,600.00	
	B - 303 Aarathi Singh / Manjari Akhele				830.00	
	B - 304 Mohan Babu				830.00	
	B - 305 Laxmi Vyas				830.00	
	B - 306 Shekar Reddy/ R.K.Singh				830.00	
	B - 307 Mukhesh Sharma				830.00	
	B - 309 Arun Vijay				830.00	
	B - 402 S N S Srinivas Rao				1,600.00	
	B - 403 Ashok Swaminathan				830.00	
	B - 404 Prabhakar Srivastava				830.00	
	B - 405 Rajasekhar				830.00	
	B - 406 Saroj Patel				830.00	
	B - 407 Madhusudhan Reddy				830.00	
	B - 501 Rajesh Garg				1,600.00	
	B - 505 A A Qhaliq				830.00	
	B - 506 S A K Zeelani				830.00	
	B - 507 Namrata Sanghi				830.00	
	B - 508 Prakash Shah				830.00	
	Maintainance Receipts					33,610.00
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	A - 102 Ranga Rao	Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,600.00	
	A - 105 Felcine Boaler				1,075.00	
	A - 109 Shaym Krishnan				1,600.00	
	A - 201 Sridhar				1,600.00	
	A - 202 Manish & Santoshi				1,600.00	
	A - 203 Senniappan Saktivel				1,075.00	
	A - 205 Sulaiman				1,075.00	
	A - 206 Indrasena				1,075.00	
	A - 208 Pradeep				1,600.00	
	A - 209 Anand				1,600.00	
	A - 301 Kailash Samdhani				1,600.00	
	A - 302 Venkat Laxman Kumar				1,600.00	
	A - 303 Balakrishna Supriya				1,075.00	
	A - 305 S Ranga Rajan				1,075.00	
	A - 306 Mehul Mehta				1,075.00	
	A - 309 G Arpita				1,600.00	
	A - 401 D N Prasad				1,600.00	
	A - 402 Venkat Ranga Rao				1,600.00	
	A - 403 Syed Nasreen				1,075.00	
	A - 404 A N Roy				1,075.00	
	A - 407 Srinivas Reddy				1,600.00	
	A - 409 Ashok & Manjari				1,600.00	
	A - 501 Aziz Ali				1,600.00	
	A - 503 K C Raj Kumar				1,075.00	
	A - 506 Ranjit Bathula				1,075.00	
	A- 101 Ramesh				1,600.00	
	A - 106 Rekha Sahu				1,075.00	
	A-107 A.Ramesh				1,600.00	
	Maintainance Receipts					
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					38,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	D - 101 G Prakash	Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,050.00	
	D - 102 Vikas Kushwaha				1,025.00	
	D - 104 Seetha Ramachandra Murthy				830.00	
	D - 105 R Sudha Rani				515.00	
	D - 107 O Krishna				515.00	
	D - 201 Akshay Kumar Nayak				1,050.00	
	D - 202 Christina Gnanaraj Simon				1,025.00	
	D - 203 Anju Chawla				830.00	
	D - 204 V Balakrishna				830.00	
	D - 205 K Rajendra Shrikanth				515.00	
	D - 301 Mr.Anandam				1,050.00	
	D - 302 Krishna Kumar Suryawanshi				1,025.00	
	D - 303 Akshilesh Kumar Srivastav				830.00	
	D - 305 Shivshanker				515.00	
	D - 401 Ghanshyam Kumar Chandorkar				1,050.00	
	D - 402 Avinash Kumar Singh				1,025.00	
	D - 404 R.S Malvi				830.00	
	D - 405 A C Kulkarni				515.00	
	D - 407 M V Satyanarayana				515.00	
	D - 503 Pradeep				830.00	
	D - 403USha Bharthi				830.00	
	D - 103 Pavan Kumar Pannala				830.00	
	D 207 Venkaatramana				515.00	
	D-501 Smita Joseph				1,050.00	
	D - 504 D Gangadhar				830.00	
	Maintainance Receipts					20,425.00
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	1C - 101 Mohammed Rizwan	Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	820.00	
	1C - 102 A Shanker Reddy				820.00	
	1C - 103 Sneha Lata Gangwal				1,050.00	
	1C - 104 Sneha Lata Gangwal				1,050.00	
	1C - 105 Madhusudhan				530.00	
	1C - 106 Satyanarayana				530.00	
	1C - 107 Gopu Hari Prasad				530.00	
	1C - 108 Narayana Rao				530.00	
	1C - 109 Harinath Reddy				530.00	
	1C - 201 P Srinivas				820.00	
	1C - 202 Balasubramanian				820.00	
	1C - 203 Viswanath Reddy				1,050.00	
	1C - 204 R Anand				1,050.00	
	1C - 205 V R Hemanth Kumar				530.00	
	1C - 207 M S N Prasad				530.00	
	1C - 208 Moiz Lalani				530.00	
	1C - 209 Chandra Mouli				530.00	
	1C - 301 Kanthi Kiran				820.00	
	1C - 302 Pranay Kumar Parimal				820.00	
	1C - 303 R Ashok Swaminathan/ Vinod				1,050.00	
	1C - 304 Amit Bakshi				1,050.00	
	1C - 305 Nayakam Balakrishna				530.00	
	1C - 306 S M Raju				530.00	
	1C - 307 Harikishore				530.00	
	1C - 309 Suresh				530.00	
	1C - 401 Parvatheeswara Sharma				820.00	
	1C - 402 Bhavani Ganti				820.00	
	1C - 403 Ranjeet Bathula				1,050.00	
	1C - 405 Gangadhar				530.00	
	1C - 406 Sasibushan Rao				530.00	
	1C - 407 Lalitha Krishna				530.00	
	1C - 409 K Srinivas				530.00	
	1C - 502 K V V S V Prasad				820.00	
	1C - 503 Ajay Mehta				1,050.00	
	1C - 504 Shailaja Rani				1,050.00	
	1C - 505 Vijay Kumar				530.00	
	1C - 506 Pratap Kumar				530.00	
	1C - 507 Nageshwara Rao				530.00	
	1C - 508 Rajasekhar				530.00	
	1C - 509 Shivshanker Goud				530.00	
	Maintainance Receipts					28,490.00
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	2C - 101 D Sreekanth	Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	820.00	
	2C - 102 Satyanarayana				820.00	
	2C - 103 G R K Murthy				1,050.00	
	2C - 104 Rajeswari				1,050.00	
	2C - 106 Nagababu/ Madhurima				530.00	
	2C - 107 Reena Prakashee Pagadala				530.00	
	2C - 108 Sanjay Mukerjee				530.00	
	2C - 109 Sushma Bhomborey				530.00	
	2C - 201 G R K Murthy/Bhavani				820.00	
	2C - 202 Veerasetty				820.00	
	2C - 204 G R K Murthy				1,050.00	
	2C - 205 Bobba Srinivas				530.00	
	2C - 207 Raman Iyengar				530.00	
	2C - 209 Mallikarjuna Rao				530.00	
	2C - 301 Prasad Babu				820.00	
	2C - 302 Y Usha Rani / Anil Kumar				820.00	
	2C - 303 Perkit Shekar				1,050.00	
	2C - 304 G R K Murthy				1,050.00	
	2C - 305 Anup Kumar				530.00	
	2C - 306 Nagarjuna Kumar				530.00	
	2C - 307 Suresh				530.00	
	2C - 309 Venkateswarlu				530.00	
	2C - 401 Ajay				820.00	
	2C - 402 Kalyani				820.00	
	2C - 405 Altaff Hadi				530.00	
	2C - 406 Kiran Kumar				530.00	
	2C - 407 Ajas Hadi				530.00	
	2C - 409 Ibrahim ALi Khan				530.00	
	2C - 501 L B V Prasad				820.00	
	2C - 504 Vivek Chandra Prakash Joshi				1,050.00	
	2C - 505 MD. Mustaq Hadi				530.00	
	2C - 506 Ashfaq Hadi				530.00	
	2C - 203 Mallesh				1,050.00	
	2C - 206 Phani Kishore				530.00	
	2C - 403 Rajesh Babu				1,050.00	
	2C - 208 Surendra Kumar Tiwari				530.00	
	2C - 502 Srinivas Kumar				820.00	
	2C - 508 Dayanand Thakur				530.00	
	Maintainance Receipts					27,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	3C - 101 Ram Mohan	Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	820.00	
	3C - 102 Dr. Kuchroo				820.00	
	3C - 103 Venkat Ratnam				1,050.00	
	3C - 104 M Srinivas				1,050.00	
	3C - 105 Anila Persis				530.00	
	3C - 106 Guha Priya				530.00	
	3C - 107 William Alfred				530.00	
	3C - 108 K Raghavender				530.00	
	3C - 109 Venkat Prasad				530.00	
	3C - 201 Valaas Vijayalakshmi				820.00	
	3C - 202 Leena Chowdary				820.00	
	3C - 204 Ankush Sher				1,050.00	
	3C - 205 Murali Krishna				530.00	
	3C - 207 Sonawane Mahesh Shrikant				530.00	
	3C - 209 Chandramouli				530.00	
	3C - 301 Anil Kumar				820.00	
	3C - 302 K S R V Prasad				820.00	
	3C - 303 Jyothi Pancholi				1,050.00	
	3C - 304 Rita Dharia & Urmila Dharia				1,050.00	
	3C - 305 Pulivathi Srilatha				530.00	
	3C - 306 Shobha Rani				530.00	
	3C - 309 P Nitin				530.00	
	3C - 401 Pratap				820.00	
	3C - 402 V Sasidharan				820.00	
	3C - 405 Anitha				530.00	
	3C - 406 Nagasurya Prakash				530.00	
	3C - 409 R K Munshi				530.00	
	3C - 502 P D Dastoor				820.00	
	3C - 504 Jaya Kumar				1,050.00	
	3C 403 Mukesh Srivastav				1,050.00	
	3C - 203 Devarajan				1,050.00	
	Maintainance Receipts					23,200.00
	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>					
2-3-2012	D - 302 Krishna Kumar Suryawanshi	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block D					5,000.00
	<i>Being corpus fund</i>					
3-3-2012	D - 102 Vikas Kushwaha	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block D					5,000.00
	<i>Being corpus fund</i>					
3-3-2012	D - 402 Avinash Kumar Singh	Journal	JV\2	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block D					5,000.00
	<i>Being corpus fund</i>					
7-3-2012	D - 103 Pavan Kumar Pannala	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block D					5,000.00
	<i>Being corpus fund</i>					
9-3-2012	2C - 403 Rajesh Babu	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block 2C					5,000.00
	<i>Being corpus fund</i>					
16-3-2012	A - 402 Venkat Ranga Rao	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	
	Corpus Fund - Block - A					5,000.00
	<i>Being corpus fund</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2012	B - 203 Vijayalakshmi Corpus Fund - Block - B <i>Being corpus fund</i>	Journal	JV\2	<i>Being corpus fund</i>	5,000.00	5,000.00
17-3-2012	2C - 203 Mallesh Corpus Fund - Block 2C <i>Being corpus fund</i>	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	5,000.00
22-3-2012	D - 401 Ghanshyam Kumar Chandorkar Corpus Fund - Block D <i>Being corpus fund</i>	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	5,000.00
26-3-2012	A - 102 Ranga Rao Corpus Fund - Block - A <i>Being corpus fund</i>	Journal	JV\1	<i>Being corpus fund</i>	5,000.00	5,000.00
26-3-2012	A - 105 Felcine Boaler Corpus Fund - Block - A <i>Being corpus fund</i>	Journal	JV\2	<i>Being corpus fund</i>	5,000.00	5,000.00
26-3-2012	B - 306 Shekar Reddy/ R.K.Singh Corpus Fund - Block - B <i>Being corpus fund</i>	Journal	JV\3	<i>Being corpus fund</i>	5,000.00	5,000.00
26-3-2012	B - 206 Venkata Rangaiah Corpus Fund - Block - B <i>Being corpus fund</i>	Journal	JV\4	<i>Being corpus fund</i>	5,000.00	5,000.00
26-3-2012	D - 305 Shivshanker Corpus Fund - Block D <i>Being corpus fund</i>	Journal	JV\5	<i>Being corpus fund</i>	5,000.00	5,000.00
31-3-2012	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 11-12</i>	Journal	JV\1	<i>Being audit fees provision for the year 11-12</i>	8,427.00	8,427.00
31-3-2012	Maintainance Receipts Anandam - 2C 105 Cancelled <i>Being earlier maintenance receipts reversed towards cancellation of flat</i>	Journal	JV\2	<i>Being earlier maintenance receipts reversed towards cancellation of flat</i>	2,388.00	2,388.00
31-3-2012	Maintainance Receipts Pradeep Kumar 3C 407 Cancelled <i>Being earlier maintenance receipts reversed towards cancellation of flat</i>	Journal	JV\3	<i>Being earlier maintenance receipts reversed towards cancellation of flat</i>	1,592.00	1,592.00
31-3-2012	Excess Expenses Over Income Income & Expenditure Account <i>Being transferred</i>	Journal	JV\4	<i>Being transferred</i>	3,79,132.10	3,79,132.10
31-3-2012	Paramount Builders Electricity Charges <i>Being amount credited towards elec charges for March 12</i>	Journal	JV\5	<i>Being amount credited towards elec charges for March 12</i>	500.00	500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	2C - 503 PMR Vacant Flat	Journal	JV\6	<i>Being maintenance charges for Vacant Flats</i>	1,050.00	
	3C - 208 PMR Vacant Flat				530.00	
	3C - 503 PMR Vacant Flat				1,050.00	
	3C - 505 Pmr Vacant Flat				530.00	
	3C - 507 Pmr Vacant Flat				530.00	
	3C - 508 Pmr Vacant Flat				530.00	
	A - 108 Pmr Vacant Flat				1,600.00	
	A - 304 Pmr Vacant Flat				1,075.00	
	A - 308 Pmr Vacant Flat				1,600.00	
	A - 502 Pmr Vacant Flat				1,600.00	
	A - 505 Pmr Vacant Flat				1,075.00	
	A - 507 Pmr Vacant Flat				1,600.00	
	A - 508 Pmr Vacant Flat				1,600.00	
	B - 502 Pmr Vacant Flat				1,600.00	
	B - 509 Pmr Vacant Flat				830.00	
	D - 206 Pmr Vacant Flat				515.00	
	D - 304				830.00	
	D - 307 Pmr Vacant Flat				515.00	
	D - 406 Pmr Vacant Flat				515.00	
	D - 505 Pmr Vacant Flat				515.00	
	D - 506 Pmr Vacant Flat				515.00	
	Maintainance Receipts					20,205.00
	<i>Being maintenance charges for Vacant Flats</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	1C - 308 BD Vacant Flat	Journal	JV\7	<i>Being maintenance receivable from vacant flats for march 12</i>	530.00	
	1C - 404 BD Vacant Flat				1,050.00	
	1C - 408 BD Vacant Flat				530.00	
	2C - 105 BD Vacant Flat				530.00	
	2C - 308 BD Vacant Flat				530.00	
	2C - 404 BD Vacant Flat				1,050.00	
	2C - 408 BD Vacant Flat				530.00	
	2C - 507 BD Vacant Flat				530.00	
	2C - 509 BD Vacant Flat				530.00	
	3C - 206 BD Vacant Flat				530.00	
	Suspense				530.00	
	3C - 404 BD Vacant Flat				1,050.00	
	3C - 408 BD Vacant Flat				530.00	
	A - 103				1,075.00	
	A - 104 BD Vacant Flat				1,075.00	
	A - 204 BD Vacant Flat				1,075.00	
	A - 307				1,600.00	
	A - 405				1,075.00	
	A - 406 BD Vacant Flat				1,075.00	
	A - 408 BD Vacant Flat				1,600.00	
	A - 504 BD Vacant Flat				1,075.00	
	A - 509 BD Vacant Flat				1,600.00	
	B - 208 BD Vacant Flat				830.00	
	B - 302 BD Vacant Flat				1,600.00	
	B - 308 BD Vacant Falt				830.00	
	B - 401 BD Vacant Flat				1,600.00	
	B - 408 BD Vacant Flat				830.00	
	B - 409 BD Vacant Flat				830.00	
	B - 504				830.00	
	D - 106 BD Vacant Flat				515.00	
	D - 306 BD Vacant Flat				515.00	
	D - 507 BD Vacant Flat				515.00	
	Maintainance Receipts					28,595.00
	<i>Being maintenance receivable from vac- ant flats for march 12</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Paramount Builders	Journal	JV\8	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>	20,205.00	
	2C - 503 PMR Vacant Flat					1,050.00
	3C - 208 PMR Vacant Flat					530.00
	3C - 503 PMR Vacant Flat					1,050.00
	3C - 505 Pmr Vacant Flat					530.00
	3C - 507 Pmr Vacant Flat					530.00
	3C - 508 Pmr Vacant Flat					530.00
	A - 108 Pmr Vacant Flat					1,600.00
	A - 304 Pmr Vacant Flat					1,075.00
	A - 308 Pmr Vacant Flat					1,600.00
	A - 502 Pmr Vacant Flat					1,600.00
	A - 505 Pmr Vacant Flat					1,075.00
	A - 507 Pmr Vacant Flat					1,600.00
	A - 508 Pmr Vacant Flat					1,600.00
	B - 502 Pmr Vacant Flat					1,600.00
	B - 509 Pmr Vacant Flat					830.00
	D - 206 Pmr Vacant Flat					515.00
	D - 304					830.00
	D - 307 Pmr Vacant Flat					515.00
	D - 406 Pmr Vacant Flat					515.00
	D - 505 Pmr Vacant Flat					515.00
	D - 506 Pmr Vacant Flat					515.00
	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Bhargavi Developers	Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>	28,595.00	
	1C - 308 BD Vacant Flat					530.00
	1C - 404 BD Vacant Flat					1,050.00
	1C - 408 BD Vacant Flat					530.00
	2C - 105 BD Vacant Flat					530.00
	2C - 308 BD Vacant Flat					530.00
	2C - 404 BD Vacant Flat					1,050.00
	2C - 408 BD Vacant Flat					530.00
	2C - 507 BD Vacant Flat					530.00
	2C - 509 BD Vacant Flat					530.00
	3C - 206 BD Vacant Flat					530.00
	Suspense					530.00
	3C - 404 BD Vacant Flat					1,050.00
	3C - 408 BD Vacant Flat					530.00
	A - 103					1,075.00
	A - 104 BD Vacant Flat					1,075.00
	A - 204 BD Vacant Flat					1,075.00
	A - 307					1,600.00
	A - 405					1,075.00
	A - 406 BD Vacant Flat					1,075.00
	A - 408 BD Vacant Flat					1,600.00
	A - 504 BD Vacant Flat					1,075.00
	A - 509 BD Vacant Flat					1,600.00
	B - 208 BD Vacant Flat					830.00
	B - 302 BD Vacant Flat					1,600.00
	B - 308 BD Vacant Flat					830.00
	B - 401 BD Vacant Flat					1,600.00
	B - 408 BD Vacant Flat					830.00
	B - 409 BD Vacant Flat					830.00
	B - 504					830.00
	D - 106 BD Vacant Flat					515.00
	D - 306 BD Vacant Flat					515.00
	D - 507 BD Vacant Flat					515.00
	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>					

Paramount Residency Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1C - 101 Mohammed Rizwan							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,140.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of Apr11.</i>	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of May11</i>	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of July</i>	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of aug</i>	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of Sep.</i>	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of Oct</i>	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of Nov11.</i>	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of Dec11</i>	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintainance for the month of Jan12</i>	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	<i>Being Amount debited to Customer towards maintainance for the month of Feb12</i>	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of Mar12.</i>	820.00	
						9,840.00	7,140.00
	By Closing Balance						2,700.00
						9,840.00	9,840.00

1C - 102 A Shanker Reddy

1-4-2011	To Opening Balance		Vch Type	Vch No.		820.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of Apr11.</i>	820.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
26-5-2011	By Cash		Cash Receipt	CR\13	Being cash received from Shanker Reddy towards maintenance R.no 2628.		1,640.00
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
11-6-2011	By Cash		Cash Receipt	CR\6	Being cash received from Shanker Reddy towards maintenance R.No 2946		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
18-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenanceR.no 2991		1,640.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
8-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No 3000.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3121.		2,460.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
12-1-2012	By HDFC Bank	206369	Bank Receipt	BR\1	Ch. No. :206369 Being cheque received towards maintenance R.no3134.		1,640.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						10,660.00	9,020.00
	By Closing Balance						1,640.00
						10,660.00	10,660.00

1C - 103 Sneha Lata Gangwal

1-4-2011	To Opening Balance		Vch Type	Vch No.		30,464.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						43,064.00	
	By Closing Balance						43,064.00
						43,064.00	43,064.00

1C - 104 Sneha Lata Gangwal

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				30,464.00
19-4-2011	To Maintainance Receipts	Journal	JV4	1,050.00	
10-5-2011	To Maintainance Receipts	Journal	JV4	1,050.00	
1-6-2011	To Maintainance Receipts	Journal	JV4	1,050.00	
1-7-2011	To Maintainance Receipts	Journal	JV4	1,050.00	
1-8-2011	To Maintainance Receipts	Journal	JV3	1,050.00	
1-9-2011	To Maintainance Receipts	Journal	JV3	1,050.00	
1-10-2011	To Maintainance Receipts	Journal	JV3	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						43,064.00	
	By Closing Balance						43,064.00
						43,064.00	43,064.00

1C - 105 Madhusudhan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					740.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
9-5-2011	By Cash		Cash Receipt	CR\20	Being cash received from Madhusudhan towards maintenance R.no2823.		1,500.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Madhusudhan towards maintenance R.No 2952.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011	By Cash		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.No3020.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
11-8-2011	By Cash		Cash Receipt	CR\7	Being cashreceived from Madhusudhan towards maintenance R.no3086.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.no3282		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011	By Cash		Cash Receipt	CR\9	Being cash received from Madhusudhan towards maintenance R.no3361.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Dec11	530.00	
24-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintainance R.no 3571		1,060.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Mar12.	530.00	
						7,100.00	5,510.00
	By Closing Balance						1,590.00
						7,100.00	7,100.00

1C - 106 Satyanarayana

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,036.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Feb12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						9,396.00	
	By Closing Balance						9,396.00
						9,396.00	9,396.00

1C - 107 Gopu Hari Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,240.00	
6-4-2011	By Cash		Cash Receipt	CR\3	Being cash received from Hari Prasad towards maintenance R.No2733.		2,000.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
7-5-2011	By Cash		Cash Receipt	CR\9	Being cash received from Krishna Prasad towards maintenance R.no2786.		1,300.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\9	Being cash received from Satya Rao towards maintenance R.No 2958.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
20-7-2011	By Cash		Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.no 2698.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
9-8-2011	By Cash		Cash Receipt	CR\23	Being cash received from Hari Prasad towards maintenance R.no3049.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
3-9-2011	By Cash		Cash Receipt	CR\7	Being cash received from Satya Rao towards maintenance R.no3245.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-10-2011	By Cash		Cash Receipt	CR\4	Being cash received from Gopu Hari Prasad towards maintenance R.no3344		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3425.		530.00
10-12-2011	By HDFC Bank	003079	Bank Receipt	BR\4	Ch. No. :003079 Being cheque received towards maintenannce R.no3512		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3627		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
2-3-2012	By Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no3785.		1,060.00
						8,600.00	8,600.00

1C - 108 Narayana Rao

1-4-2011	To Opening Balance					3,536.00	
7-4-2011	By HDFC Bank	997728	Bank Receipt	BR\1	Ch. No. :997728 Being cheque received from Narayana Rao towards maintenance R.N2734		3,500.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
7-9-2011	By HDFC Bank	229980	Bank Receipt	BR\3	Ch. No. :229980 Being cheque received from Narayan rao towards maintenance R.No 3242.		3,216.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
7-1-2012	By HDFC Bank	229985	Bank Receipt	BR\1	Ch. No. :229985 Being cheque received towards maintenance R.no3597.		2,120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
	By Closing Balance					9,896.00	8,836.00
						9,896.00	1,060.00
						9,896.00	9,896.00

1C - 109 Harinath Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,325.00	
19-4-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
27-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Harinath Reddy towards maintenance R.No2771.		1,060.00
7-5-2011	By Cash		Cash Receipt	CR\18	Being cash received from Harnath towards maintenance R.no 2799.		530.00
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
7-6-2011	By Cash		Cash Receipt	CR\4	Being cashreceived from Harinath Reddy towards maintenance R.No 2920.		1,322.00
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011	By Cash		Cash Receipt	CR\17	Being cash received from Harinath Reddy towards maintenance R.no 2654.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
17-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from hARINATH towards maintenance R.No 3202		530.00
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\15	Being cashreceived from Harinath towards maintenance R.no 3278.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011	By Cash		Cash Receipt	CR\14	Being cash received from Harinath Reddy towards maintenance R.no3366.		532.00
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
18-11-2011	By Cash		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3464.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
16-12-2011	By Cash		Cash Receipt	CR\2	Being casj received towards maintenance R.no3542		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
9-1-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3622		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\18	Being cash received towards maintenance R.no3697		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\25	Being cash received towards maintenance R.no3828.		530.00
						7,685.00	7,684.00
	By Closing Balance						1.00
						7,685.00	7,685.00

1C - 201 P Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,230.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
9-5-2011	By Cash		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no2805		1,640.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
20-6-2011	By Cash		Cash Receipt	CR\12	Being cash received from Srinivas towards maintenance R.No 2963.		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
13-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.No 2669.		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
13-8-2011	By HDFC Bank	609594	Bank Receipt	BR\1	Ch. No. :609594 Being cheque received from P.Srinivas towards maintenance R.no 3099.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
24-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Srinivas towards maintenance R.no3302.		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.		1,640.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3528.		820.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
9-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3618.		820.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\47	Being cash received towards maintenance R.no 3729		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
17-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3798.		820.00
						11,070.00	9,850.00
	By Closing Balance						1,220.00
						11,070.00	11,070.00

1C - 202 Balasubramanian

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,100.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	By HDFC Bank	516701	Bank Receipt	BR\4	Ch. No. :516701 Being cheque received from Balasubramanyam R.no 2999		7,380.00
	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						13,940.00	7,380.00
	By Closing Balance						6,560.00
						13,940.00	13,940.00

1C - 203 Viswanath Reddy

1-4-2011	To Opening Balance					1,573.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from Viswanath Reddy towards maintnence R.no2835.		3,000.00
	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
11-6-2011	By HDFC Bank	019076	Bank Receipt	BR\3	Ch. No. :019076 Being cheque received from Viswanath Reddy towards maintenance R. no 2921.		1,723.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
15-7-2011	By HDFC Bank	019079	Bank Receipt	BR\1	Ch. No. :019079 Being cheque received from Vishwanath towards maintenance R.No 2668		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
9-8-2011	By HDFC Bank	019080	Bank Receipt	BR\8	Ch. No. :019080 Being cheque received from Viswanath R.no 3065		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
9-9-2011	By HDFC Bank	019081	Bank Receipt	BR\1	Ch. No. :019081 Being cheque received from Viswanath toward maintenance R.no3262.		5,775.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
17-2-2012	By HDFC Bank	019088	Bank Receipt	BR\5	Ch. No. :019088Being cheque received from Viswanathan towards corpus fund for 1C 203 R.no 3732.		5,000.00
	To Corpus Fund -Block 1C		Journal	JV\1	Being cors fund for 1c-203 Viswanath Reddy	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						19,173.00	17,598.00
	By Closing Balance						1,575.00
						19,173.00	19,173.00

1C - 204 R Anand

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,080.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
9-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R. No 2931.		3,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
21-7-2011	By Cash		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 3004		1,500.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
17-8-2011	By Cash		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R. no3218		1,500.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
24-9-2011	By Cash		Cash Receipt	CR\16	Being cash received from Anand towards maintennace R. no3317		1,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
21-11-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3480		2,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
31-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3575.		1,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
24-2-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3755.		1,500.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
19-3-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3834.		2,000.00
						14,680.00	13,500.00
	By Closing Balance						1,180.00
						14,680.00	14,680.00

1C - 205 V R Hemanth Kumar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				9,421.00
19-4-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of Apr11.
10-5-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of May11
1-6-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of June 11.
1-7-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of July
1-8-2011	To Maintainance Receipts	Journal	JV\3	530.00	
					Being Amount debited to Customer towards maintenance for the month of aug
1-9-2011	To Maintainance Receipts	Journal	JV\3	530.00	
					Being Amount debited to Customer towards maintenance for the month of Sep.
1-10-2011	To Maintainance Receipts	Journal	JV\3	530.00	
					Being Amount debited to Customer towards maintenance for the month of Oct
10-11-2011	To Maintainance Receipts	Journal	JV\3	530.00	
					Being Amount debited to Customer towards maintenance for the month of Nov11.
10-12-2011	To Maintainance Receipts	Journal	JV\3	530.00	
					Being Amount debited to Customer towards maintenance for the month of Dec11
1-1-2012	To Maintainance Receipts	Journal	JV\5	530.00	
					Being Amount debited to Customer towards maintenance for the month of Jan12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
	By Closing Balance					15,781.00	15,781.00
						15,781.00	15,781.00

1C - 207 M S N Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						12.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
27-4-2011	By Cash		Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R.No 2772.		530.00
7-5-2011	By Cash		Cash Receipt	CR\11	Being cash received from MSN Prasad towards maintenance R.no2789.		530.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
8-6-2011	By Cash		Cash Receipt	CR\1	Being cash received frm M S N Prasad towards maintenance R.No 2922.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
13-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R.No 2670.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
9-8-2011	By Cash		Cash Receipt	CR\7	Being cash received from Prasad towards maintenance R.no 3034.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\7	Being cash received from MSN Prasad towards maintenance R.no3271		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
8-11-2011	By Cash		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3420.		1,060.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
5-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3496.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3636.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3739.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3812		530.00
						6,360.00	6,372.00
	To Closing Balance					12.00	
						6,372.00	6,372.00

1C - 208 Moiz Lalani

19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
22-8-2011	By HDFC Bank	731277	Bank Receipt	BR\1	Ch. No. :731277 Being cheque received from Moiz Lalani towards maintenance R.no 3103.		3,180.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
	By Closing Balance					6,360.00	3,180.00
						6,360.00	6,360.00

1C - 209 Chandra Mouli

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					780.00	
19-4-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
17-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.o2855.		1,060.00
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\7	Being cash received from Chandramouli towards maintenance R.No 2956.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
13-7-2011	By Cash		Cash Receipt	CR\20	Being cash received from Chankdramouli towards maintenance R.No 2692.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
9-8-2011	By Cash		Cash Receipt	CR\36	Being cash received from Chandramouli towards maintenance R.no3069.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
24-9-2011	By Cash		Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no3303		530.00
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
8-11-2011	By Cash		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3418.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
5-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3494.		1,310.00
10-12-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
20-1-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3654.		1,060.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintainance for the month of Feb12	530.00	
17-2-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintainance R.no3747.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\24	Being cash received towards maintainance R.no3827.		530.00
						7,140.00	7,140.00

1C - 301 Kanthi Kiran

Date	Particulars	Vch Type	Vch No.		Debit	Credit	
1-4-2011	To Opening Balance					12,590.00	
19-4-2011	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Apr11.	820.00		
10-5-2011	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of May11	820.00		
1-6-2011	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of June 11.	820.00		
1-7-2011	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of July	820.00		
1-8-2011	To Maintainance Receipts	Journal	JV3	Being Amount debited to Customer towards maintainance for the month of aug	820.00		
1-9-2011	To Maintainance Receipts	Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Sep.	820.00		
1-10-2011	To Maintainance Receipts	Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Oct	820.00		
10-11-2011	To Maintainance Receipts	Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Nov11.	820.00		
10-12-2011	To Maintainance Receipts	Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Dec11	820.00		
1-1-2012	To Maintainance Receipts	Journal	JV5	Being Amount debited to Customer towards maintainance for the month of Jan12	820.00		
1-2-2012	To Maintainance Receipts	Journal	JV7	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00		
1-3-2012	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00		
						22,430.00	
	By Closing Balance						22,430.00
						22,430.00	22,430.00

1C - 302 Pranay Kumar Parimal

Date	Particulars	Vch Type	Vch No.		Debit	Credit
1-4-2011	To Opening Balance					1,230.00
19-4-2011	To Maintainance Receipts	Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Apr11.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
2-6-2011	By HDFC Bank	588666	Bank Receipt	BR\2	Ch. No. :588666 Being cheque received from Pranay Kumar towards maintenance R. No2883.		1,640.00
21-6-2011	By HDFC Bank	588608	Bank Receipt	BR\2	Ch. No. :588608Being cheque received from Pranay Kumar towards maintenance R.No 2977		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
16-7-2011	By HDFC Bank	588609	Bank Receipt	BR\1	Ch. No. :588609 Being cheque received from Pranay Kumar towards maintenance R.no 2695.		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
9-8-2011	By HDFC Bank	588611	Bank Receipt	BR\7	Ch. No. :588611 Being cheque received from Pranay R. no3057.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
19-9-2011	By HDFC Bank	588614	Bank Receipt	BR\1	Ch. No. :588614 Being cheque received from PRanay Kumar towards maintenance R. no3297.		2,060.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
16-11-2011	By HDFC Bank	588615	Bank Receipt	BR\1	Ch. No. :588615 Being cheque received towards maintenance R.no3453		1,640.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
22-12-2011	By HDFC Bank	177494	Bank Receipt	BR\1	Ch. No. :177494 Being cheque received from Pranay Kumar towards maintenance R. no3564.		1,630.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\42	Being cash received towards maintenance R.no 3724		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
	By Closing Balance					11,070.00	10,250.00
							820.00
						11,070.00	11,070.00

1C - 303 R Ashok Swaminathan/ Vinod

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,104.00	
13-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Vinod towards maintainance R. No2749.		1,574.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of May11	1,050.00	
17-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Vinod towards maintainance r. no2861.		1,050.00
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
7-6-2011	By HDFC Bank	129774	Bank Receipt	BR\2	Ch. No. :129774 Being cheque received from Ashok Swaminathan towards maintainance R.No 2899.		2,630.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
13-7-2011	By Cash		Cash Receipt	CR\15	Being cash received from Vinod towards maintainance r. No 2686.		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of aug	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Sep.	1,050.00	
20-9-2011	By Cash		Cash Receipt	CR\3	Being cash recived from Vinod towards maintainance R. no3266.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Oct	1,050.00	
10-10-2011	By Cash		Cash Receipt	CR\6	Being cash received from Vinod towards maintainance R. no3346.		1,050.00
15-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Vinod towards maintainance R. no3118.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\23	Being cashreceived towards maintainance R.no 3449.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Dec11	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3527.		1,050.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
9-1-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3621.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no3690.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3800		1,050.00
						14,704.00	14,704.00

1C - 304 Amit Bakshi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						30,464.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						43,064.00	
	By Closing Balance						43,064.00
						43,064.00	43,064.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1C - 305 Nayakam Balakrishna							
1-4-2011	To Opening Balance		Vch Type	Vch No.			12,198.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						18,558.00	
	By Closing Balance						18,558.00
						18,558.00	18,558.00

1C - 306 S M Raju

1-4-2011	To Opening Balance		Vch Type	Vch No.			780.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
17-5-2011	By Cash		Cash Receipt	CR\5	Being cash received from Srinivas rao towards maintenance R.no2862.		1,060.00
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\21	Being cash received from S M Raju towards maintenance R. No 2975.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.no 3002		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
13-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3095		530.00
17-8-2011	By Cash		Cash Receipt	CR\25	Being cash received from Srinivas Rao towards maintenance R.no3233.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-10-2011	By Cash		Cash Receipt	CR\7	Being cash received from S M Raju towards maintenance R. no3347.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\27	Being cashreceived towards maintenannce R.no 3455.		530.00
5-12-2011	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3587		500.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.		560.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3813.		530.00
						7,140.00	6,360.00
	By Closing Balance						780.00
						7,140.00	7,140.00

1C - 307 Harikishore

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,590.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
17-8-2011	By Cash		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3107.		1,060.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\24	Being cash received from Hari Kishore towards maintenance R.no3287.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011	By Cash		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3357.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\4	Being cash received towards maintenannce R.no 3426.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
13-12-2011	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3538.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3633.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no3693.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3814.		530.00
						6,360.00	6,360.00

1C - 308 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00

1C - 309 Suresh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		10,214.00	
19-4-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of Apr11.</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of May11</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of July</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of aug</i>	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of Sep.</i>	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of Oct</i>	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of Nov11.</i>	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of Dec11</i>	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV5	<i>Being Amount debited to Customer towards maintainance for the month of Jan12</i>	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV7	<i>Being Amount debited to Customer towards maintainance for the month of Feb12</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of Mar12.</i>	530.00	
						16,574.00	
	By Closing Balance						16,574.00
						16,574.00	16,574.00

1C - 401 Parvatheswara Sharma

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,230.00	
19-4-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of Apr11.</i>	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of May11</i>	820.00	
17-5-2011	By Cash		Cash Receipt	CR\2	<i>Being cash received from Parvateeswara Sharma towards maintainance R. no2857.</i>		1,640.00
1-6-2011	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	820.00	
8-6-2011	By Cash		Cash Receipt	CR\3	<i>Being cash received from Parvateeswara Sharma towrads maintainance R.No 2925.</i>		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
13-7-2011	By Cash		Cash Receipt	CR\7	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2675.		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
9-8-2011	By Cash		Cash Receipt	CR\35	Being cash received fro Parvateeshwar Sharma towards maitnenance R. no3068.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
20-9-2011	By Cash		Cash Receipt	CR\22	Being cash received from Parvateewar Sharma towards maintenance R.no3285		820.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
15-10-2011	By Cash		Cash Receipt	CR\17	Being cash received from Parvateeshwar Sharma towards maintenance R. no3369.		820.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
16-11-2011	By Cash		Cash Receipt	CR\21	Being cashreceived towards maintenannce R.no 3446.		1,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3523.		1,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
13-1-2012	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3641		1,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\41	Being cash received towards maintenance R.no 3723.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
17-3-2012	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3815.		1,000.00
						11,070.00	10,560.00
	By Closing Balance						510.00
						11,070.00	11,070.00

1C - 402 Bhavani Ganti

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,715.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						14,555.00	
	By Closing Balance						14,555.00
						14,555.00	14,555.00

1C - 403 Ranjeet Bathula

1-4-2011	To Opening Balance					1,379.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
26-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ranjit towards maintenance R. No 2863.		2,100.00
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
20-6-2011	By Cash		Cash Receipt	CR\16	Being cash received from Ranjith towards maintenance R.No 2969.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
13-7-2011	By Cash		Cash Receipt	CR\16	Being cash received from Ranjit Bhatula towards maintenance R.No 2687.		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	1,050.00	
13-8-2011	By Cash		Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R.no3096		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011	By Cash		Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R.no3283		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\12	Being cash received from Ranjeet Bhathula towards maintenance R.no3364.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\19	Being cashreceived towards maintenannce R.no 3444.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
13-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3531.		1,050.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
13-1-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3629.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\39	Being cash received towards maintenance R.no3721		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3816.		1,050.00
						13,979.00	12,600.00
	By Closing Balance						1,379.00
						13,979.00	13,979.00
1C - 404 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,050.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,050.00
						1,050.00	1,050.00
1C - 405 Gangadhar							
1-4-2011	To Opening Balance		Vch Type	Vch No.		15,384.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						21,744.00	
	By Closing Balance						21,744.00
						21,744.00	21,744.00

1C - 406 Sasibushan Rao

15-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sashibushan towards maintenance r.no2618.		530.00
19-4-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
13-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.no2623.		530.00
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
18-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Sashibhushan Rao towards maintenanceR.No 2990.		1,060.00
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Cash		Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
19-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3119.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3120		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
25-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3132.		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
21-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3142.		2,120.00
						6,360.00	7,420.00
	To Closing Balance					1,060.00	
						7,420.00	7,420.00

1C - 407 Lalitha Krishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,652.00
14-4-2011	By Cash		Cash Receipt	CR\5	Being cash received from Lalitha towards maintenance R.no 2757.		1,060.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
11-5-2011	By Cash		Cash Receipt	CR\7	Being cash received from Lalitha towards maintenance R, no 2845.		530.00
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
6-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Lalitha Krishnan towards maintenance R.No 2911		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
13-7-2011	By Cash		Cash Receipt	CR\5	Being cash received from Lalitha Krishna towards maintenance R.No 2673		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
10-8-2011	By Cash		Cash Receipt	CR\7	Being cash received from Lalitha Krishna towards maintenance R.no3071.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
6-1-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3599		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3742.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
19-3-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3832.		530.00
						8,012.00	5,300.00
	By Closing Balance						2,712.00
						8,012.00	8,012.00

1C - 408 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developers for March 12		530.00
						530.00	530.00

1C - 409 K Srinivas

1-4-2011	To Opening Balance					12,996.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						19,356.00	
	By Closing Balance						19,356.00
						19,356.00	19,356.00

1C - 502 K V V S V Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,035.00
19-4-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Apr11.	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of May11	820.00	
11-5-2011	By Cash		Cash Receipt	CR\5	Being cash received from KVVS Prasad towards maintenance R.no 2843..		1,630.00
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
9-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R.No 2928.		1,000.00
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of July	820.00	
21-7-2011	By Cash		Cash Receipt	CR\16	Being cash received from Prasad towards maintenance R.No3016		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of aug	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Cash		Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No 3100.		1,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
3-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R.no 3326.		1,000.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
23-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3566		1,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
17-2-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3733.		2,000.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						10,875.00	8,630.00
	By Closing Balance						2,245.00
						10,875.00	10,875.00

1C - 503 Ajay Mehta

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				30,464.00
19-4-2011	To Maintainance Receipts	Journal	JV\4	1,050.00	
10-5-2011	To Maintainance Receipts	Journal	JV\4	1,050.00	
1-6-2011	To Maintainance Receipts	Journal	JV\4	1,050.00	
1-7-2011	To Maintainance Receipts	Journal	JV\4	1,050.00	
1-8-2011	To Maintainance Receipts	Journal	JV\3	1,050.00	
1-9-2011	To Maintainance Receipts	Journal	JV\3	1,050.00	
1-10-2011	To Maintainance Receipts	Journal	JV\3	1,050.00	
10-11-2011	To Maintainance Receipts	Journal	JV\3	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,050.00	
						43,064.00	
	By Closing Balance						43,064.00
						43,064.00	43,064.00

1C - 504 Shailaja Rani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,938.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of May11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of aug	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Sep.	1,050.00	
6-9-2011	By HDFC Bank	888794	Bank Receipt	BR\9	Ch. No. :888794 Being cheque received from Shailaja towards maintainance .		9,188.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,050.00	
						16,538.00	9,188.00
	By Closing Balance						7,350.00
						16,538.00	16,538.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1C - 505 Vijay Kumar							
1-4-2011	To Opening Balance		Vch Type	Vch No.		792.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
9-5-2011	By HDFC Bank	834875	Bank Receipt	BR\2	Ch. No. :834875 Being cheque received from Vijay Kumar towards maintenance R.no 2824.		1,060.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
2-6-2011	By Cash		Cash Receipt	CR\2	Being cashreceived from Sujaj Kumar towardsmaintenance R. No2882.		792.00
11-6-2011	By HDFC Bank	834877	Bank Receipt	BR\2	Ch. No. :834877 Being cheque received from Sujay Kumar towards maintenance R. no2916.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011	By HDFC Bank	356017	Bank Receipt	BR\7	Ch. No. :356017 Being cheque received from Sujaj Kumar towards maintenance R.No 2642.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
13-8-2011	By HDFC Bank	296366	Bank Receipt	BR\2	Ch. No. :296366 Being cheque received from Vijay kumar towards maintenance R. No3064.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
15-9-2011	By HDFC Bank	296370	Bank Receipt	BR\1	Ch. No. :296370 Being cheque received from Sujay towards maintenance R.no3280.		530.00
20-9-2011	By Cash		Cash Receipt	CR\17	Being cash received from Sujay towards maintenance R. no3280		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
12-10-2011	By HDFC Bank	355377	Bank Receipt	BR\4	Ch. No. :355377 Being cheque received from Sujay towrads maintenance R.no 3350.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
5-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3497.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
16-12-2011	By Cash		Cash Receipt	CR\7	Being casj received towards maintenance R.no 3548.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
25-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3662.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
24-2-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no3757		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
10-3-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3791.		530.00
						7,152.00	7,682.00
	To Closing Balance					530.00	
						7,682.00	7,682.00

1C - 506 Pratap Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					792.00	
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
9-5-2011	By HDFC Bank	418678	Bank Receipt	BR\5	Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R. no2825.		1,852.00
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011	By HDFC Bank	418682	Bank Receipt	BR\1	Ch. No. :418682 Being cheque received towards maintenance R.no 3019.		1,060.00
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
13-8-2011	By HDFC Bank	418684	Bank Receipt	BR\4	Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
16-9-2011	By HDFC Bank	418686	Bank Receipt	BR\4	Ch. No. :418686 Being cheque received from Prataptowards maintenance R.no3290.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
12-10-2011	By HDFC Bank	418688	Bank Receipt	BR\5	Ch. No. :418688 Being cheque received from Pratap towards maintenance R.no3351.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By Cash		Cash Receipt	CR\12	Being cash received towards maintenannce R.no 3468.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
16-12-2011	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no3556.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3626.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\34	Being cash received towards maintenance R.no3716.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3802		530.00
						7,152.00	7,152.00

1C - 507 Nageshwara Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,631.00
19-4-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011	By Cash		Cash Receipt	CR\3	Being cash received from Nageshwar rao towards maintenance R.no3248.		4,811.00
1-10-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV7	Being Amount debited to Customer towards maintainance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Mar12.	530.00	
	By Closing Balance					7,991.00	4,811.00
						7,991.00	3,180.00
						7,991.00	7,991.00

1C - 508 Rajasekhar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,178.00	
9-4-2011	By Cash		Cash Receipt	CR\3	Being cash received from Rajshekar towards maintainance R.No2743.		530.00
19-4-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Apr11.	530.00	
9-5-2011	By Cash		Cash Receipt	CR\21	Being cash received from Rajshekar towards maintainance R.no2826.		530.00
10-5-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of May11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Rajashekar towards maintainance R.No2950.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of July	530.00	
9-7-2011	By Cash		Cash Receipt	CR\11	Being cash received from Rajshekar towards maintainance R.No 2647.		780.00
1-8-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of aug	530.00	
9-8-2011	By Cash		Cash Receipt	CR\29	Being cash received from Rajshekar towards maintainance R.no3060.		780.00
1-9-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Sep.	530.00	
10-9-2011	By Cash		Cash Receipt	CR\1	Being cashreceived from Rajashekar towards maintainance R.no3253.		680.00
1-10-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Oct	530.00	
7-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from Rajshekar towards maintainance R.no3334.		530.00
8-11-2011	By Cash		Cash Receipt	CR\6	Being cashreceived towards maintainannce R.no 3417.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Nov11.	530.00	
9-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintainance R.no 3507.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
6-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3590.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\29	Being cash received towards maintenance R.no3711.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
2-3-2012	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no3782.		530.00
						7,538.00	7,010.00
	By Closing Balance						528.00
						7,538.00	7,538.00

1C - 509 Shivshanker Goud

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				14,190.00
19-4-2011	To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Apr11.	530.00
10-5-2011	To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of May11	530.00
1-6-2011	To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00
1-7-2011	To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of July	530.00
1-8-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of aug	530.00
1-9-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00
1-10-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct	530.00
10-11-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00
10-12-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00
1-1-2012	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00
1-2-2012	To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Mar12.	530.00	
	By Closing Balance					20,550.00	20,550.00
						20,550.00	20,550.00

2C - 101 D Sreekanth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,845.00	
13-4-2011	By Cash		Cash Receipt	CR\4	Being cash received from Sreekanth towards maintainance R.No2751.		820.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Apr 11	820.00	
7-5-2011	By Cash		Cash Receipt	CR\13	Being cash received from Sreekanth towards maintainance R.no2793		820.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of June 11.	820.00	
13-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sreekanth towards maintainance R.No 2947.		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of July	820.00	
9-7-2011	By Cash		Cash Receipt	CR\18	Being cash received from Srikar towards maintainance R. no 2656.		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Aug.	820.00	
9-8-2011	By Cash		Cash Receipt	CR\14	Being cash received from Srikar towards maintainance R. no3041		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Sep.	820.00	
20-9-2011	By Cash		Cash Receipt	CR\21	Being cash received from Sreekar towards maintainance R.no3284.		820.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Oct.	820.00	
15-10-2011	By Cash		Cash Receipt	CR\15	Being cash received from Sreekanth towards maintainance R.no3367.		820.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Nov11.	820.00	
16-11-2011	By Cash		Cash Receipt	CR\15	Being cash received towards maintainance R.no 3440.		820.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Dec11	820.00	
	By Cash		Cash Receipt	CR\9	Being cash received towards maintainance R.no 3524.		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
13-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3624.		820.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\27	Being cash received towards maintenance R.no 3709.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
17-3-2012	By Cash		Cash Receipt	CR\20	Being cash received towards maintenance R.no3823.		820.00
						11,685.00	9,840.00
	By Closing Balance						1,845.00
						11,685.00	11,685.00

2C - 102 Satyanarayana

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,230.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
10-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from satyanarayana towards maintenance r.no 2834.		1,200.00
	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
20-6-2011	By Cash		Cash Receipt	CR\11	Being cash received from Satyanarayana towards maintenance R.No 2962		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
20-7-2011	By Cash		Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.no 2699.		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
10-8-2011	By Cash		Cash Receipt	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
31-10-2011	By Cash		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no3394.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.		800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Dec11	820.00	
16-12-2011	By Cash		Cash Receipt	CR\5	Being casj received towards maintainance R.no 3546		800.00
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
22-3-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintainance R.no3853.		2,500.00
						11,070.00	10,320.00
	By Closing Balance						750.00
						11,070.00	11,070.00

2C - 103 G R K Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,572.00	
9-4-2011	By HDFC Bank	362209	Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintainance charges R.No2745,46,47.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintainance for the month of Apr 11	1,050.00	
9-5-2011	By Cash		Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintainance R. no2818.		1,050.00
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintainance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
4-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintainance R. No 2908.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
20-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Murthy towards maintainance R. no 2697		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Aug.	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Sep.	1,050.00	
3-9-2011	By Cash		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintainance R. no 3240.		1,200.00
7-9-2011	By HDFC Bank	090181	Bank Receipt	BR\10	Ch. No. :090181 Being cheque received from GR K Murthy towards maintainance R. no3239.		2,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	090181	Bank Payment	BP\5	Ch. No. :090181 Being cheque return due to insufficient funds.	2,400.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
7-10-2011	By Cash		Cash Receipt	CR\7	Being cash received from GRK Murthy towards maintenance R. no3337		1,200.00
31-10-2011	By Cash		Cash Receipt	CR\1	Being cash received towards payment R.no3324.		1,200.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
21-11-2011	By Cash		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3479.		1,200.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
4-2-2012	By HDFC Bank	723180	Bank Receipt	BR\4	Ch. No. :723180 Being cheque received towards maintenance R.no3667.		2,400.00
	To HDFC Bank	723180	Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.	2,400.00	
24-2-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3758.		2,400.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						18,972.00	16,200.00
	By Closing Balance						2,772.00
						18,972.00	18,972.00

2C - 104 Rajeswari

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,572.00	
9-4-2011	By HDFC Bank	362209	Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
9-5-2011	By Cash		Cash Receipt	CR\16	Being cash received from Rajeswari towards maintenance R.no2819..		1,050.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
4-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Rajeswari towards maintenance R.No 2907.		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
20-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Rajeshwari towards maintenance R.no 2696		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
10-8-2011	By Cash		Cash Receipt	CR\8	Being cash received from rajeshwari towards maintenance R.No 3072		900.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011	By HDFC Bank	010195	Bank Receipt	BR\1	Ch. No. :010195 Being cheque received from Rajeshwari towards maintenance R. no3298.		900.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\26	Being cash received from Rajeshwari towards maintenance R.no3378.		900.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\18	Being cashreceived towards maintenannce R.no 3443.		900.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3521.		900.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
20-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3648.		900.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\22	Being cash received towards maintenance R.no 3703		900.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3811.		900.00
						14,172.00	11,400.00
	By Closing Balance						2,772.00
						14,172.00	14,172.00

2C - 105 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
-----------	---------------------------------	--	----------------	------	---	---------------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Bhargavi Developers		Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>		530.00
						530.00	530.00
<u>2C - 106 Nagababu/ Madhurima</u>							
14-4-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Madhurima towards maintenace R.No2753</i>		530.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	
7-5-2011	By Cash		Cash Receipt	CR\10	<i>Being cash received from Anil Kumar towards maintenance R. no2788.</i>		530.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
7-6-2011	By Cash		Cash Receipt	CR\3	<i>Being cash received from Madhurima towards maintenance R.No 2919.</i>		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
21-7-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Madhurima towards maintenance R.no 2700</i>		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>	530.00	
9-8-2011	By Cash		Cash Receipt	CR\33	<i>Being cash received from Madhurima towards maintenance R.no3066</i>		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	530.00	
24-9-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received from Madhurima towards maintenance R.no3309</i>		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	530.00	
16-11-2011	By Cash		Cash Receipt	CR\14	<i>Being cashreceived towards maintenannce R.no 3439.</i>		1,060.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	530.00	
13-1-2012	By Cash		Cash Receipt	CR\15	<i>Being cash received towards maintenance R.no 3642.</i>		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Cash		Cash Receipt	CR\43	Being cash received towards maintenance R.no 3725		500.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						6,360.00	5,800.00
	By Closing Balance						560.00
						6,360.00	6,360.00
2C - 107 Reena Prakashee Pagadala							
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
4-7-2011	By HDFC Bank	395433	Bank Receipt	BR\3	Ch. No. :395433 Being cheque receivedfrom Reena Prakash towards maintenance R.no 2987.		2,120.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
24-8-2011	By HDFC Bank	395434	Bank Receipt	BR\4	Ch. No. :395434 Being cheque received from Reena Prakash towards maintenance R. no2987.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
16-9-2011	By HDFC Bank	395435	Bank Receipt	BR\2	Ch. No. :395435 Being cheque received from Reena PRakash towards maintenance R. no2987.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
13-10-2011	By HDFC Bank	395436	Bank Receipt	BR\2	Ch. No. :395436 Being cheque received from Reena PRakash towards maintenance R. no2987.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
28-1-2012	By HDFC Bank	515517	Bank Receipt	BR\1	Ch. No. : 515517 Being cheque received from Reena Prakesh towards maintenance R. no3136.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By HDFC Bank	515518	Bank Receipt	BR\2	Ch. No. : 515518 Being cheque received from Reena Prakesh towards maintenance R. no3136.		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
13-2-2012	By HDFC Bank	515519	Bank Receipt	BR\10	Ch. No. :515519 Being cheque received towards maintenance R.no3136.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
10-3-2012	By HDFC Bank	515520	Bank Receipt	BR\3	Ch. No. :515520 Being cheque received towards maintenance R.no3136.		530.00
						6,360.00	6,360.00

2C - 108 Sanjay Mukerjee

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					5,914.00	
13-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No2748.		6,440.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
7-5-2011	By Cash		Cash Receipt	CR\19	Being cash received from Sanjay Mukarjee towards maintenance R.no2800.		530.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
2-6-2011	By Cash		Cash Receipt	CR\11	Being cash received from Sanjay towards maintenance R.No 2896.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
9-8-2011	By Cash		Cash Receipt	CR\28	Being cash received from Sanjay towards maintenance R.no3059.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
5-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sanjay towards maintenance R.no3246.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Cash		Cash Receipt	CR\7	Being cash received from Sanjay Mukarjee towards maintenance R.no3359.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
18-11-2011	By Cash		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3467..		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3526.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3584.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no3686.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
2-3-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no3780.		530.00
						12,274.00	12,270.00
	By Closing Balance						4.00
						12,274.00	12,274.00

2C - 109 Sushma Bhomborey

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				1,638.00
19-4-2011	To Maintainance Receipts	Journal	JV\5	530.00	
					Being Amount debited to Customer towards maintenance for the month of Apr 11
10-5-2011	To Maintainance Receipts	Journal	JV\5	530.00	
					Being Amount debited to Customer towards maintenance for the month of may11.
1-6-2011	To Maintainance Receipts	Journal	JV\5	530.00	
					Being Amount debited to Customer towards maintenance for the month of June 11.
1-7-2011	To Maintainance Receipts	Journal	JV\5	530.00	
					Being Amount debited to Customer towards maintenance for the month of July
1-8-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of Aug.
1-9-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of Sep.
1-10-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of Oct.
10-11-2011	To Maintainance Receipts	Journal	JV\4	530.00	
					Being Amount debited to Customer towards maintenance for the month of Nov11.
5-12-2011	By Cash	Cash Receipt	CR\8		3,000.00
					Being cash received towards maintenance R.no 3502

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
5-1-2012	By HDFC Bank	238347	Bank Receipt	BR\4	Ch. No. :238347 Being cheque received towards maintenance R.no3495.		3,408.00
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						7,998.00	6,408.00
	By Closing Balance						1,590.00
						7,998.00	7,998.00

2C - 201 G R K Murthy/Bhavani

9-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.no2742.		820.00
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
7-5-2011	By Cash		Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R.no2797.		820.00
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
8-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.No 2923		820.00
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
9-8-2011	By Cash		Cash Receipt	CR\19	Being cash received from Bhavani towards maintenance R.no 3046		820.00
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
6-9-2011	By Cash		Cash Receipt	CR\1	Being cashreceived from Bhavani towards maintenance R.no3247.		820.00
1-10-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
3-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from Bhavani towards maintance R. no3328.		820.00
4-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3398.		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.		820.00
1-12-2011	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no3488.		820.00
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3580		820.00
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no3682.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
2-3-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3770.		820.00
						9,840.00	9,840.00

2C - 202 Veerasetty

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					6,600.00	
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
7-5-2011	By Cash		Cash Receipt	CR\15	Being cash received from Veerasetty towards maintenance R.no 2796.		820.00
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
26-5-2011	By Cash		Cash Receipt	CR\7	Being cash received from Veerasetty towards maintenance R.no2869.		820.00
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
18-7-2011	By Cash		Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.No 2980		820.00
21-7-2011	By Cash		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.No3010		820.00
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
17-8-2011	By Cash		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.no 3216.		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
15-10-2011	By Cash		Cash Receipt	CR\3	Being cash received from Veerasetty towards maintenance R.no3322.		820.00
10-11-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3462.		3,000.00
1-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3485.		1,640.00
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						16,440.00	9,560.00
	By Closing Balance						6,880.00
						16,440.00	16,440.00

2C - 203 Mallesh

5-4-2011	By HDFC Bank	494240	Cash Receipt	CR\1	Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
21-7-2011	By Cash		Cash Receipt	CR\14	Being cash received from Mallesh towards maintenance R.No3013		2,100.00
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
19-8-2011	By HDFC Bank	495803	Bank Receipt	BR\1	Ch. No. :495803Being cheque received from Mallesh towards maintenance R.No3206.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2011	By HDFC Bank	495804	Bank Receipt	BR\2	Ch. No. :495804 Being cheque received from Mallesh towards maintenance R.No3206.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-10-2011	By HDFC Bank	495805	Bank Receipt	BR\4	Ch. No. :495805 Being cheque received from Mallesh towards maintenance r.no3206.		1,050.00
31-10-2011	By Maintainance Receipts		Journal	JV\1	Being Maintenance charges from Dec so Nov entry reversed.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
	By HDFC Bank	495806	Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.		1,050.00
7-12-2011	By HDFC Bank	495807	Bank Receipt	BR\4	Ch. No. :495807 Being cheque received towards maintenance R.no3206		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
5-1-2012	By HDFC Bank	495808	Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
22-2-2012	By HDFC Bank	495809	Bank Receipt	BR\1	Ch. No. :495809 Being cheque received towards maintenance R.no 3206.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
7-3-2012	By HDFC Bank	495810	Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.		1,050.00
17-3-2012	By Cash		Cash Receipt	CR\18	Being cash received from 2C 203 Mallesh towards corpus fund R.no3820.		5,000.00
	To Corpus Fund - Block 2C		Journal	JV\1	Being corpus fund	5,000.00	
						17,600.00	17,600.00

2C - 204 G R K Murthy

1-4-2011	To Opening Balance					1,572.00	
9-4-2011	By HDFC Bank	362209	Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
4-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from GRK Murthy towards maintenance R. No 2906.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
21-7-2011	By Cash		Cash Receipt	CR\15	Being cash received from murthy towards maintenance R. No3015		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
17-8-2011	By Cash		Cash Receipt	CR\17	Being cash received from GRK Murthy towards maintenance r. no3070.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011	By Cash		Cash Receipt	CR\6	Being cash received from Murthy towards maintenance R. no3244.		2,100.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-10-2011	By Cash		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
5-12-2011	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3499.		2,100.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
13-1-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3628.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
24-2-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3749.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
19-3-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3836.		1,050.00
						14,172.00	12,600.00
	By Closing Balance						1,572.00
						14,172.00	14,172.00

2C - 205 Bobba Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,822.00	
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3434.		530.00
7-12-2011	By HDFC Bank	512262	Bank Receipt	BR\7	Ch. No. : 512262 Being cheque received towards maintenance R.no 3435		5,000.00
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
10-1-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3617.		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3677		530.00
17-2-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3737.		5,700.00
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
22-3-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3801.		530.00
						14,182.00	13,350.00
	By Closing Balance						832.00
						14,182.00	14,182.00

2C - 206 Phani Kishore

1-4-2011	To Opening Balance		Vch Type	Vch No.		530.00	
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
19-1-2012	By HDFC Bank		<i>Transfer</i> Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Phani Kishore towards maintenance R.no3152.		4,770.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						6,890.00	4,770.00
	By Closing Balance						2,120.00
						6,890.00	6,890.00

2C - 207 Raman Iyengar

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,454.00	
6-4-2011	By Cash		Cash Receipt	CR\7	Being cash received from Raman Iyengar towards maintenance R.No2738.		1,192.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
9-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Raman Iyengar towards maintenance R.No 2929.		1,852.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By HDFC Bank	138848	Bank Receipt	BR\3	Ch. No. :138848 Being cheque received from Raman Iyengar towards maintenance R.no 2660.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
24-8-2011	By HDFC Bank	138849	Bank Receipt	BR\3	Ch. No. :138849 Being cheque received from Raman Iyengar towards maintenance R. no2661.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011	By HDFC Bank	138850	Bank Receipt	BR\1	Ch: 138850 Being cheque received from Raman Iyengar towards maintenance R.no2662		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
17-10-2011	By HDFC Bank	004846	Bank Receipt	BR\2	Ch. No. :004846 Being cheque received from Raman Iyengar towards maintenance R. no3356.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
	By HDFC Bank	004847	Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123		530.00
7-12-2011	By HDFC Bank	004848	Bank Receipt	BR\1	Ch. No. :004848 Being cheque received towards maintenance R.no3126.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
5-1-2012	By HDFC Bank	004849	Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towards maintenance R.no3180		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
7-3-2012	By HDFC Bank	004850	Bank Receipt	BR\7	Ch. No. :004850 Being cheque received towards maintenance R.no 3139		530.00
15-3-2012	By HDFC Bank	004851	Bank Receipt	BR\1	Ch. No. :004851 Being cheque received towards maintenance R.no3141.		530.00
						7,814.00	7,814.00

2C - 208 Surendra Kumar Tiwari

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,590.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011	By HDFC Bank	015258	Bank Receipt	BR\5	Ch. No. :015258 Being cheque received from Surendra Kumar towards maintenance R.No 2677		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
24-8-2011	By HDFC Bank	015259	Bank Receipt	BR\1	Ch. No. :015259 Being cheque received from Tiwari towards maintenance R.no2677.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
16-9-2011	By HDFC Bank	015260	Bank Receipt	BR\3	Ch. No. :015260 Being cheque received from Surendra Kumar towards maintenance R. no2677.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
13-10-2011	By HDFC Bank	016541	Bank Receipt	BR\1	Ch. No. :016541 Being cheque received from Surendra Kumar towards maintenance R. no2677.		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
25-11-2011	By HDFC Bank	016543	Bank Receipt	BR\5	Ch. No. :016543 Being cheque recived towards maintenance R.no2677		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
17-12-2011	By HDFC Bank	016544	Bank Receipt	BR\3	Ch. No. :016544 Being cheque received towards maintenance R.no2677.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
16-1-2012	By HDFC Bank	016545	Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.		530.00
1-2-2012	By Paramount Builders		Journal	JV\1	Being amount credited to Surender Tiwari 2c - 208towards maintenance adjusted with interest payment in pmr.		6,500.00
	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
21-2-2012	By HDFC Bank	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Surendra Kumar Tiwari towards corpus fund R.no3153. 2c - 208		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2012	To Corpus Fund - Block 2C		Journal	JV\1	Being corpus fund	5,000.00	
22-2-2012	By HDFC Bank	016546	Bank Receipt	BR\5	Ch. No. :016546 Being cheque received towards maintenance R.no2677.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
15-3-2012	By HDFC Bank	016547	Bank Receipt	BR\2	Ch. No. :016547 Being cheque received towards maintenance r.no2677		530.00
						11,360.00	17,860.00
	To Closing Balance					6,500.00	
						17,860.00	17,860.00

2C - 209 Mallikarjuna Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,104.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
9-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.		1,060.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
26-5-2011	By Cash		Cash Receipt	CR\9	Being cash received from Mallikarjuna towards maintenance R.No 2872.		530.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011	By Cash		Cash Receipt	CR\16	Being cash received from Mallikarjun towards maintenance R.No 2653.		2,000.00
	By Cash		Cash Receipt	CR\20	Being cash received from Mallikarjune towards maintenance R.No 2664		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
11-8-2011	By Cash		Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
24-9-2011	By Cash		Cash Receipt	CR\13	Being cash received from Mallikarjuna towards maintenance R.no3314.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3635.		1,060.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\38	Being cash received towards maintenance R.no3720		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3809.		530.00
						8,464.00	7,300.00
	By Closing Balance						1,164.00
						8,464.00	8,464.00

2C - 301 Prasad Babu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						14,555.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						24,395.00	
	By Closing Balance						24,395.00
						24,395.00	24,395.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2C - 302 Y Usha Rani / Anil Kumar							
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,035.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
26-5-2011	By Cash		Cash Receipt	CR\3	Being cash received from Usha Rani towards maintenance R. No 2864.		1,640.00
	By HDFC Bank	305203	Bank Receipt	BR\1	Ch. No. :305203 Being cheque received from Anil Kumar towards maintenance R. no2871.		2,460.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
7-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Usha Rani towards maintenance R. No 2918.		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
13-7-2011	By Cash		Cash Receipt	CR\12	Being cash received from Usha Rani towards maintenance R. No 2683		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
9-8-2011	By Cash		Cash Receipt	CR\34	Being cash received from Usha Rani towards maintenance R. no3067.		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
20-9-2011	By Cash		Cash Receipt	CR\4	Being cash received from Usha Rani towards maintenance R. no3268.		820.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
3-10-2011	By Cash		Cash Receipt	CR\5	Being cash received from Usha Rani towards maintenance R. no3331.		820.00
4-11-2011	By Cash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3399.		820.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
5-12-2011	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3500.		820.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3585.		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintainance R.no3673.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
2-3-2012	By Cash		Cash Receipt	CR\17	Being cash received towards maintainance R.no3786.		820.00
						12,875.00	12,300.00
	By Closing Balance						575.00
						12,875.00	12,875.00

2C - 303 Perkit Shekar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						7,612.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Apr 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Aug.	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Sep.	1,050.00	
24-9-2011	By Cash		Cash Receipt	CR\14	Being cash received from Shekar towards maintainance R.no3315		3,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Oct.	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\24	Being cashreceived towards maintainannce R.no 3450.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintainance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,050.00	
						20,212.00	4,050.00
	By Closing Balance						16,162.00
						20,212.00	20,212.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2C - 304 G R K Murthy							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,572.00	
18-4-2011	By HDFC Bank	362210	Bank Receipt	BR\2	Ch. No. :362210 Being cheque received from GRK Murthy towards maintenance R. no2764.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
26-5-2011	By Cash		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no 2870.		1,000.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
17-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204		1,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3441.		1,000.00
1-12-2011	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3486.		1,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
13-1-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3632.		2,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3678		1,000.00
	By Cash		Cash Receipt	CR\35	Being cash received towards maintenance R.no3717.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,050.00	
						14,172.00	9,050.00
	By Closing Balance						5,122.00
						14,172.00	14,172.00

2C - 305 Anup Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,747.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	530.00	
11-5-2011	By Cash		Cash Receipt	CR\2	<i>Being cash received from Anup Kumar towards maintenance R. no2840.</i>		1,590.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	530.00	
3-11-2011	By Cash		Cash Receipt	CR\3	<i>Being cashreceived towards maintenannce R.no 2984.</i>		1,000.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
						8,107.00	2,590.00
	By Closing Balance						5,517.00
						8,107.00	8,107.00

2C - 306 Nagarjuna Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,244.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By Cash		Cash Receipt	CR\18	Being cash received from Nagarjuna towards maintenance R.no2821.		1,590.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\6	Being cash received from Nagarjuna towards maintenance R.No 2955.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011	By Cash		Cash Receipt	CR\10	Being cash received from Nagarjuna towards maintenance R.No3009		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
11-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Nagarjuna towards maintenance 3080.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Nagarjuna towards maintenance R.no3249.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
8-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3410		1,060.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
4-2-2012	By HDFC Bank	432225	Bank Receipt	BR\2	Ch. No. :432225 Being cheque received towards maintenance R.no 3672.		1,590.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
22-3-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no3846.		530.00
						8,604.00	6,890.00
	By Closing Balance						1,714.00
						8,604.00	8,604.00

2C - 307 Suresh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					782.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	530.00	
11-5-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Suresh towards maintenance R.no2839.</i>		1,060.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
10-6-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Suresh towards maintenance R.No 2937.</i>		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
9-7-2011	By Cash		Cash Receipt	CR\21	<i>Being cash received from Suresh towards maintenance R.No 2665.</i>		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>	530.00	
11-8-2011	By Cash		Cash Receipt	CR\5	<i>Being cash received from Suresh towards maitenance R. no3083</i>		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	530.00	
17-9-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Suresh towards maintenance R.no3258.</i>		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	530.00	
10-10-2011	By Cash		Cash Receipt	CR\10	<i>Being cash received from Suresh towards maintenance R.no3355.</i>		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	530.00	
16-11-2011	By Cash		Cash Receipt	CR\6	<i>Being cashreceived towards maintenannce R.no 3429.</i>		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	530.00	
	By Cash		Cash Receipt	CR\1	<i>Being cash received towards maintenance R.no 3516.</i>		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	530.00	
9-1-2012	By Cash		Cash Receipt	CR\3	<i>Being cash received towards maintenance R.no 3620.</i>		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	
11-2-2012	By Cash		Cash Receipt	CR\33	<i>Being cash received towards maintenance R.no3715.</i>		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Cash		Cash Receipt	CR\21	Being cash received towards maintenance R.no3824.		530.00
						7,142.00	6,360.00
	By Closing Balance						782.00
						7,142.00	7,142.00

2C - 308 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00

2C - 309 Venkateswarlu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					880.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
7-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.No 2780.		550.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
18-7-2011	By Cash		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.no 2979		1,060.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
11-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Venkateshwarlu towards maintenance R.No 3081.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011	By Cash		Cash Receipt	CR\4	Being cash received from Venkateshwarlu towards maintenance R.no3250.		530.00
24-9-2011	By Cash		Cash Receipt	CR\18	Being cashreceived from Venkateshwarlu towards maintenance R.no3319		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3452.		1,100.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no3558.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3634.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\17	Being cash received towards maintenance R.no3696.		630.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
22-3-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no3844.		530.00
						7,240.00	6,520.00
	By Closing Balance						720.00
						7,240.00	7,240.00

2C - 401 Ajay

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,100.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	
30-4-2011	By HDFC Bank		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount received from Ajay towards maintenance R.no2625.		3,690.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
15-6-2011	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount received towards maintenance R.No 2995.		1,230.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
14-11-2011	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Ajay towards maintenance R. no3149.		3,075.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
						13,940.00	7,995.00
	By Closing Balance						5,945.00
						13,940.00	13,940.00

2C - 402 Kalyani

1-4-2011	To Opening Balance					4,100.00	
6-4-2011	By HDFC Bank		<i>Transfer</i>	Bank Receipt	BR\1 Ch. No. :Transfer Being amount transfered by Kalyani towards maintainance R.No2740		3,690.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Apr 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of may11.	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Oct.	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
						13,940.00	3,690.00
	By Closing Balance						10,250.00
						13,940.00	13,940.00

2C - 403 Rajesh Babu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
7-5-2011	By Cash		Cash Receipt	CR\8	Being cash received from Rajesh towards maintenance R.no2785.		2,100.00
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
4-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.No 2905.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
9-7-2011	By Cash		Cash Receipt	CR\10	Being cash received from Rajesh babu towards maintenance R.No 2646.		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	
9-8-2011	By Cash		Cash Receipt	CR\11	Being cash received from Rajesh towards maintenance R.no3038.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.no3235.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
3-10-2011	By Cash		Cash Receipt	CR\3	Being cash received from Rajesh towards maintenance R.No3328.		1,050.00
8-11-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3415.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
5-12-2011	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3498.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
10-1-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3609.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3681.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3774.		1,050.00
9-3-2012	By HDFC Bank	263885	Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund for 2C 403 Rajesh R.no 3775.		5,000.00
	To Corpus Fund - Block 2C		Journal	JV\1	Being corpus fund	5,000.00	
						17,600.00	17,600.00
2C - 404 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,050.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,050.00
						1,050.00	1,050.00
2C - 405 Altaff Hadi							
1-4-2011	To Opening Balance						11,802.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						18,162.00	
	By Closing Balance						18,162.00
						18,162.00	18,162.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2C - 406 Kiran Kumar							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,310.50	
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
14-5-2011	By Cash		Cash Receipt	CR\7	Being cash received from Kiran Kuma rtowards maintenance R. No2854.		700.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Kiran Kumar towards maintenance R. No 2953.		550.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
17-8-2011	By Cash		Cash Receipt	CR\15	Being cash received from Kiran Kumar towards maintenance R. no3220.		1,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
15-10-2011	By Cash		Cash Receipt	CR\19	Being cash received from Kiran Kumar towards maintenance R. no3371.		1,400.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3525.		2,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3589		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						7,670.50	6,180.00
	By Closing Balance						1,490.50
						7,670.50	7,670.50

2C - 407 Ajas Hadi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,802.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
						18,162.00	
	By Closing Balance						18,162.00
						18,162.00	18,162.00

2C - 408 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	<i>Being maintenance receivable from vacant flats for march 12</i>	530.00	
	By Bhargavi Developers		Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developers for March 12</i>		530.00
						530.00	530.00

2C - 409 Ibrahim ALi Khan

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,802.00	
19-4-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By HDFC Bank	470797	Bank Receipt	BR\5	Ch. No. :470797 Being cheque received from Ibrahim Ali towards maintenance R. no3115		5,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-10-2011	By HDFC Bank	470800	Bank Receipt	BR\2	Ch. No. :470800 Being cheque received from Ibrahim Ali towards maintenance R.No -3115.		5,000.00
13-10-2011	To HDFC Bank	470800	Bank Payment	BP\2	Ch. No. :470800 Being cheque return from bank due to insufficient funds.,	5,000.00	
21-10-2011	By HDFC Bank	470800	Cash Receipt	CR\1	Ch. No. :470800 Beingcheque redeposited of Ibrahim R. no3115		5,000.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
25-11-2011	By HDFC Bank	475992	Bank Receipt	BR\4	Ch. No. :475992 Being cheque recived towards maintenance R.no3115		5,000.00
	To HDFC Bank	475992	Bank Payment	BP\3	Ch. No. :475992 Being cheque return.	5,000.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						28,162.00	20,000.00
	By Closing Balance						8,162.00
						28,162.00	28,162.00

2C - 501 L B V Prasad

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,025.00	
12-4-2011	By HDFC Bank	000062	Bank Receipt	BR\2	Ch. No. :000062 Being cheque received from LBV Prasad towards maintenance R. No2292.		820.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	820.00	
	By HDFC Bank	000063	Bank Receipt	BR\3	Ch. No. :000063 Being cheque received from LBV Prasad towards maintenance R.No		820.00
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
13-6-2011	By HDFC Bank	000064	Bank Receipt	BR\8	Ch. No. :000064 Being cheque received from LBV Prasad towards maintenance R. no2630.		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
22-12-2011	By HDFC Bank	884871	Bank Receipt	BR\5	Ch. No. :884871 Being cheque received towards maintenance R.no3130.		5,945.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
7-3-2012	By HDFC Bank	884873	Bank Receipt	BR\2	Ch. No. :884873 Being cheque received towards maintenance r.no3751		1,845.00
						10,865.00	10,250.00
	By Closing Balance						615.00
						10,865.00	10,865.00

2C - 502 Srinivas Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			615.00
1-4-2011	To Maintainance Receipts		Journal	JV\1	Being maintenance charges as per statement	12,095.00	
	To Maintainance Receipts		Journal	JV\2	Being maintenance charges for the month of April 11	820.00	
1-5-2011	To Maintainance Receipts		Journal	JV\1	Being maintenance charges for the month of May 11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\7	Being maintenance charges for the month of June 11	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV7	Being maintenance charges for the month of July 11	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV7	Being maintenance charges for the month of August 11	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV8	Being maintenance charges for the month of September 11	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV7	Being maintenance charges for the month of October 11	820.00	
1-11-2011	To Maintainance Receipts		Journal	JV1	Being maintenance charges for the month of November 11	820.00	
1-12-2011	To Maintainance Receipts		Journal	JV1	Being maintenance charges for the month of December 11	820.00	
21-12-2011	By Paramount Builders Loan		Journal	JV1	Being maintenance charges payable for model flat adjusted against loan		20,705.00
1-1-2012	To Maintainance Receipts		Journal	JV1	Being maintenance charges for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV2	Being maintenance charges for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						21,935.00	21,320.00
	By Closing Balance						615.00
						21,935.00	21,935.00

2C - 503 PMR Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV6	Being maintenance charges for Vacant Flats	1,050.00	
	By Paramount Builders		Journal	JV8	Being maintenance receivable from Paramount Builders on vacant flats		1,050.00
						1,050.00	1,050.00

2C - 504 Vivek Chandra Prakash Joshi

1-4-2011	To Opening Balance					1,045.00	
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,050.00	
9-5-2011	By Cash		Cash Receipt	CR\19	Being cash received from V C Joshi towards maintenance R. no2822		2,600.00
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
20-6-2011	By Cash		Cash Receipt	CR\8	Being cash received from VCP Joshi towards maintenance R. No 2957.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
13-7-2011	By Cash		Cash Receipt	CR\21	Being cash received from Vivk Chandramouli towards maintenance R.no 2693.		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By Cash		Cash Receipt	CR\27	Being cash received from V C Joshi towards maintenance R. no3058.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\4	Being cash received from VCP Joshi towards maintenance R. no3323.		1,050.00
4-11-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3403.		1,100.00
10-11-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
21-11-2011	By Cash		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3478.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3522		1,050.00
1-1-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
10-1-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3616.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\44	Being cash received towards maintenance R.no 3726.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\22	Being cash received towards maintenance R.no3825.		1,050.00
						13,645.00	13,150.00
	By Closing Balance						495.00
						13,645.00	13,645.00

2C - 505 MD. Mustaq Hadi

1-4-2011	To Opening Balance		Vch Type	Vch No.			12,582.00
19-4-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						18,942.00	
	By Closing Balance						18,942.00
						18,942.00	18,942.00

2C - 506 Ashfaq Hadi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						11,802.00
19-4-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Apr 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of may11.	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Oct.	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
						18,162.00	
	By Closing Balance						18,162.00
						18,162.00	18,162.00

2C - 507 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	<i>Being maintenance receivable from vacant flats for march 12</i>	530.00	
	By Bhargavi Developers		Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>		530.00
						530.00	530.00

2C - 508 Dayanand Thakur

1-4-2011	To Maintainance Receipts		Journal	JV\3	<i>Being maintenance charges as per statement</i>	6,230.00	
	To Maintainance Receipts		Journal	JV\4	<i>Being maintenance charges receivable from april 11</i>	530.00	
1-5-2011	To Maintainance Receipts		Journal	JV\2	<i>Being maintenance charges receivable from May 11</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\8	<i>Being maintenance charges receivable from June 11</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\8	<i>Being maintenance charges receivable from July 11</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\8	<i>Being maintenance charges receivable from August 11</i>	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\9	<i>Being maintenance charges receivable from September 11</i>	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\8	<i>Being maintenance charges receivable from October 11</i>	530.00	
1-11-2011	To Maintainance Receipts		Journal	JV\2	<i>Being maintenance charges receivable from November 11</i>	530.00	
1-12-2011	To Maintainance Receipts		Journal	JV\2	<i>Being maintenance charges receivable from December 11</i>	530.00	
21-12-2011	By Paramount Builders Loan		Journal	JV\2	<i>Being maintenance charges payable for model flat adjusted against loan</i>		12,194.00
1-1-2012	To Maintainance Receipts		Journal	JV\2	<i>Being maintenance charges receivable from Jan12</i>	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\3	<i>Being maintenance charges for the month of Feb12</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
						12,590.00	12,194.00
	By Closing Balance						396.00
						12,590.00	12,590.00

2C - 509 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	<i>Being maintenance receivable from vacant flats for march 12</i>	530.00	
	By Bhargavi Developers		Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>		530.00
						530.00	530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3C - 101 Ram Mohan							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,640.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
27-4-2011	By HDFC Bank	167869	Bank Receipt	BR\2	Ch. No. :167869 Being cheque received from Ram Mohan towards maintenance R. No2768.		820.00
	By HDFC Bank	167873	Bank Receipt	BR\3	Ch. No. :167873 Being cheque received from Ram Mohan towards maintenance R. No2767.		205.00
6-5-2011	By HDFC Bank	167870	Bank Receipt	BR\7	Ch. No. :167870 Being cheque received from Ram Mohan towards maintenance R. No2769.		820.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
3-6-2011	By HDFC Bank	167871	Bank Receipt	BR\3	Ch. No. :167871 Being cheque received from Ram Mohan towards maintenance R. no2770.		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
7-9-2011	By HDFC Bank	799253	Bank Receipt	BR\5	Ch. No. :799253 Being cheque received from Ram Mohan towards maintenance R. no3229.		820.00
	By HDFC Bank	799254	Bank Receipt	BR\6	Ch. No. :799254 Being cheque received from Ram Mohan towards maintenance R. no3229.		820.00
	By HDFC Bank	799255	Bank Receipt	BR\7	Ch. No. :799255 Being cheque received from Ram Mohan towards maintenance R. no3229.		820.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
1-11-2011	By HDFC Bank	799261	Bank Receipt	BR\2	Ch. No. :799261 Being cheque received towards maintenance R.no3387.		1,415.00
	By HDFC Bank	799262	Bank Receipt	BR\3	Ch. No. :799262 Being cheque received towards maintenance R.no3388		820.00
	By HDFC Bank	799263	Bank Receipt	BR\4	Ch. No. :799263 Being cheque received towards maintenance R.no3388		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
7-12-2011	By HDFC Bank	799264	Bank Receipt	BR\5	Ch. No. :799264 Being cheque received towards maintenance R.no 3127.		820.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
2-1-2012	By HDFC Bank	799274	Bank Receipt	BR\2	Ch. No. :799274 Being cheque received towards maintenance R.no3579.		820.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
22-2-2012	By HDFC Bank	799275	Bank Receipt	BR\4	Ch. No. 799275 Being cheque received towards maintenance R.no3579.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
7-3-2012	By HDFC Bank	799276	Bank Receipt	BR\8	Ch. No. :799276 Being cheque received towards maintenance R.no3140		820.00

By Closing Balance						11,480.00	11,460.00
							20.00
						11,480.00	11,480.00

3C - 102 Dr. Kuchroo

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				2,870.00
19-4-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00
10-5-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00
1-6-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00
1-7-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00
1-8-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00
1-9-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00
1-10-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00
10-11-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00
10-12-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						12,710.00	
	By Closing Balance						12,710.00
						12,710.00	12,710.00

3C - 103 Venkat Ratnam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,891.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
9-5-2011	By HDFC Bank	162182	Bank Receipt	BR\3	Ch. No. :162182 Being cheque received from Venkat Ratnam towards maintenance R.no 2817.		2,100.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
9-8-2011	By Cash		Cash Receipt	CR\6	Being cash received from Venkat ratnam towards maintenance R.no3033.		2,000.00
17-8-2011	By Cash	17/8	Cash Receipt	CR\12	Being cash received from Venkatratnam towards maintenance R.no3217		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011	By Cash		Cash Receipt	CR\16	Being cash received from Venkatratnam towards maintenance R,no3279		1,500.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\23	Being cash received from Venkatratnam towards maintnenace R.no3375.		1,500.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
16-12-2011	By Cash		Cash Receipt	CR\9	Being casj received towards maintenance R.no 3550		2,191.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Jan12	1,050.00	
20-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintainance R.no 3651.		1,500.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintainance for the month of Feb12	1,050.00	
17-2-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintainance R.no3740		1,600.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,050.00	
						14,491.00	13,441.00
	By Closing Balance						1,050.00
						14,491.00	14,491.00

3C - 104 M Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						11,551.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of April 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
1-8-2011	By HDFC Bank	176286	Bank Receipt	BR\1	Ch. No. :176286 Being cheque received from PMR on behalf of Srinivas maintainance.		10,000.00
	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of aug.	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintainance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By HDFC Bank		<i>Transfer</i>	Bank Receipt	BR\1 Ch. No. :Transfer Being amount transfer received from bahrain Exchange. R.No.3158		12,386.00
						24,151.00	22,386.00
	By Closing Balance						1,765.00
						24,151.00	24,151.00
3C - 105 Anila Persis							
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By Cash		Cash Receipt	CR\11	Being cash received from Anila Persis towards maintenance R. no2811		1,060.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Banu towards maintenance R.No 2951.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
13-7-2011	By Cash		Cash Receipt	CR\14	Being cash received from Anila Persis towards maintenance R. No2685.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
11-8-2011	By Cash		Cash Receipt	CR\9	Being cash received from Anila towards maintenance R. no3088		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
24-9-2011	By Cash		Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. no3313.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
16-12-2011	By Cash		Cash Receipt	CR\10	Being casj received towards maintenance R.no 3551		1,060.00
22-12-2011	By HDFC Bank	296622	Bank Receipt	BR\4	Ch. No. :296622 Being cheque received towardsmaintenance R.no3561.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
22-1-2012	By HDFC Bank	296623	Bank Receipt	BR\3	Ch. No. :296623 Being cheque received towards maintenance R.no3653.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\9	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	
17-2-2012	By HDFC Bank	296624	Bank Receipt	BR\3	<i>Ch. No. :296624 Being cheque received towards maintenance R.no3741</i>		530.00
	To HDFC Bank	296624	Bank Payment	BP\1	<i>Ch No: 296624 Being cheque return of Anila Persis.</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
16-3-2012	By HDFC Bank	273243	Bank Receipt	BR\4	<i>Ch. No. :273243 Being cheque received towards maintenance R.no3831.</i>		530.00
						6,890.00	6,360.00
	By Closing Balance						530.00
						6,890.00	6,890.00

3C - 106 Guha Priya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					264.00	
5-4-2011	By HDFC Bank	102144	Cash Receipt	CR\6	<i>Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R. No2211.</i>		398.00
	By HDFC Bank	102156	Cash Receipt	CR\7	<i>Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R. No2211.</i>		132.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	530.00	
6-5-2011	By HDFC Bank	102145	Bank Receipt	BR\8	<i>Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R. no2211.</i>		398.00
	By HDFC Bank	102607	Bank Receipt	BR\9	<i>Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.</i>		132.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
3-6-2011	By HDFC Bank	102146	Bank Receipt	BR\4	<i>Ch. No. :102146 Being cheque received from Guha Priya towards maintenance R. no2211.</i>		398.00
	By HDFC Bank	102608	Bank Receipt	BR\5	<i>Ch. No. :102608 Being cheque received from Guha Priya towards maintenance R. no2211.</i>		132.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
7-7-2011	By HDFC Bank	102147	Bank Receipt	BR\4	<i>Ch. No. :102147 Being cheque received from Guha Priya towards maintenance R.no 2211.</i>		398.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By HDFC Bank	102609	Bank Receipt	BR\5	Ch. No. :102609 Being cheque received from Guha Priya towards maintenance R.no 2211.		132.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
9-8-2011	By HDFC Bank	102148	Bank Receipt	BR\3	Ch. No. :102148 Being cheque received from Guha Priya R. No2211		398.00
	By HDFC Bank	102610	Bank Receipt	BR\4	Ch. No. :102610 Being cheque received from Guha Priya R. No2211		132.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
6-9-2011	By HDFC Bank	102149	Bank Receipt	BR\7	Ch. No. :102149 Being cheque received from Guha Priya towards maintenance R. no2211.		398.00
	By HDFC Bank	102611	Bank Receipt	BR\8	Ch. No. :102611 Being cheque received from Guha Priya toward maintenance R.no2211.		132.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	By HDFC Bank	110549	Bank Receipt	BR\2	Ch. No. :110549 Being cheque received towards maintenance R.no3416.		530.00
	By HDFC Bank	110548	Bank Receipt	BR\3	Ch. No. :110548 Being cheque received towards maintenance R.no3416.		530.00
	By HDFC Bank	110560	Bank Receipt	BR\4	Ch. No. :110560 Being cheque received towards maintenance R.no3416.		264.00
	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
5-1-2012	By HDFC Bank	110550	Bank Receipt	BR\6	Ch. No. :110550 Being cheque received from Guha Priya towards maintenance R. no3416.		530.00
	By HDFC Bank	110551	Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
22-2-2012	By HDFC Bank	110552	Bank Receipt	BR\6	Ch. No. :110552 Being cheque received towards maintenance R.no3416.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By HDFC Bank	110553	Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416		530.00
						6,624.00	6,624.00

3C - 107 William Alfred

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				260.00	
6-4-2011	By Cash	Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No2732.		530.00
19-4-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By Cash	Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R.no2803.		790.00
10-5-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
9-6-2011	By Cash	Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R.No 2930.		530.00
1-7-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011	By Cash	Cash Receipt	CR\5	Being cash received from William Alfred towards maintenance R.no2639.		530.00
1-8-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
9-8-2011	By Cash	Cash Receipt	CR\15	Being cash received from William alfred towards maintenance R.no3042.		530.00
1-9-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash	Cash Receipt	CR\6	Being cashreceived from William Alfred towards maintenance R.no3270		530.00
1-10-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-10-2011	By Cash	Cash Receipt	CR\1	Being cash received from William Alfred towards maintenance R.no3340.		530.00
4-11-2011	By Cash	Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3409.		530.00
10-11-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
9-12-2011	By Cash	Cash Receipt	CR\1	Being cash received towards maintenance R.no 3505.		530.00
10-12-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Jan12	530.00	
	By Cash		Cash Receipt	CR\2	Being cash received towards maintainance R.no 3581		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintainance for the month of Feb12	530.00	
11-2-2012	By Cash		Cash Receipt	CR\14	Being cash received towards maintainance R.no3691.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Mar12.	530.00	
2-3-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintainance R.no3778.		530.00
						6,620.00	6,620.00

3C - 108 K Raghavender

1-4-2011	To Opening Balance					1,308.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of April 11	530.00	
9-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from Raghavendra towards maintainance R.no2802		950.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of June 11.	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of July	530.00	
21-7-2011	By Cash		Cash Receipt	CR\9	Being cash received from Raghavendra towards maintainance R.No3008		2,478.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of aug.	530.00	
17-8-2011	By Cash		Cash Receipt	CR\18	Being cash received from Raghavendra towards maintainance R.no3223.		530.00
	By Cash		Cash Receipt	CR\19	Being cash received from Raghavendra towards maintainance R.no3224.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Jan12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
	By Closing Balance					7,668.00	4,488.00
						7,668.00	3,180.00
						7,668.00	7,668.00

3C - 109 Venkat Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					792.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By HDFC Bank	147735	Bank Receipt	BR\4	Ch. No. :147735 Being cheque received from Venkat Prasad towards maintenance R. no2816.		1,060.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
17-6-2011	By HDFC Bank	147738	Bank Receipt	BR\4	Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011	By HDFC Bank	241122	Bank Receipt	BR\3	Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
19-8-2011	By HDFC Bank	004012	Bank Receipt	BR\3	Ch. No. :004012 Being cheque received from Venkat Prasad towards maintenance R. no3208.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By HDFC Bank	004017	Bank Receipt	BR\2	Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R. no3299.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011	By HDFC Bank	004013	Bank Receipt	BR\5	Ch. No. :004013 Being cheque received towards maintenance R.no3386		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By HDFC Bank	999624	Bank Receipt	BR\3	Ch. No. :999624 Being cheque received towards maintenance R.no3476		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
22-12-2011	By HDFC Bank	999627	Bank Receipt	BR\3	Ch. No. :999627 Being cheque received towards maintenance R.no-3562.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
28-1-2012	By HDFC Bank	999629	Bank Receipt	BR\4	Ch. No. :999629 Being cheque received towards maintenance R.no3663		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
27-2-2012	By HDFC Bank	999634	Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
26-3-2012	By HDFC Bank	999637	Bank Receipt	BR\5	Ch. No. :999637Being cheque received towards maintenance R.no3847		530.00
						7,152.00	6,360.00
	By Closing Balance						792.00
						7,152.00	7,152.00

3C - 201 Valaas Vijayalakshmi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						975.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
15-7-2011	By HDFC Bank	605200	Bank Receipt	BR\4	Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no 2983.		2,255.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	By HDFC Bank	605210	Bank Receipt	BR\1	Ch. No. :605210 Being cheque received from Vijaylakmi towards maintenance R. no3381.		3,280.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
13-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3532.		1,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
6-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3595.		1,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
						10,815.00	7,535.00
	By Closing Balance						3,280.00
						10,815.00	10,815.00

3C - 202 Leena Chowdary

1-4-2011	To Opening Balance					2,255.00	
7-4-2011	By HDFC Bank	707638	Bank Receipt	BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R. no2727.		820.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
	By HDFC Bank	707637	Bank Receipt	BR\2	Ch. No. :707637 Being cheque received from Leena chowdary towards maintenance R. No2727.		1,025.00
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
13-6-2011	By HDFC Bank	707639	Bank Receipt	BR\7	Ch. No. :707639 Being cheque received from Leena chowdary towards maintenance R. No2727		820.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
12-7-2011	By HDFC Bank	035750	Bank Receipt	BR\11	Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.		820.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By HDFC Bank	035751	Bank Receipt	BR\2	Ch. No. :035751 Being cheque received from Leena R.no2888		820.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
26-9-2011	By HDFC Bank	035752	Bank Receipt	BR\3	Ch. No. :035752 Being cheque received from Leena chowdary towards maintenance R. no2889		820.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
7-11-2011	By HDFC Bank	042128	Bank Receipt	BR\1	Ch. No. :042128 Being cheque received towards maintenance R.no3400.		820.00
	By HDFC Bank	042136	Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.		2,050.00
	By HDFC Bank	042131	Bank Receipt	BR\3	Ch. No. :042131 Being cheque received towards maintenance R.no3406		820.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
14-1-2012	By HDFC Bank	049181	Bank Receipt	BR\4	Ch. No. :049181 Being cheque received towards maintenance R.no3625		820.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
13-2-2012	By HDFC Bank	049185	Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance R.no3695.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
16-3-2012	By HDFC Bank	049193	Bank Receipt	BR\3	Ch. No. :049193 Being cheque received towards maintenance R.no3818.		820.00
						12,095.00	11,275.00
	By Closing Balance						820.00
						12,095.00	12,095.00

3C - 203 Devarajan

1-4-2011	To Opening Balance		Vch Type	Vch No.		525.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
7-5-2011	By Cash		Cash Receipt	CR\3	Being cash received from Devarajan towards maintenance R.No2779.		1,050.00
	By Cash		Cash Receipt	CR\7	Being cash received from Devarajan towards maintenance R.No2783.		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
9-6-2011	By Cash		Cash Receipt	CR\6	Being cash received from Devarajan towards maintenance R.No 2933		1,575.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
9-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Devarajan toward maintenance R.No 2636.		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
10-8-2011	By Cash		Cash Receipt	CR\11	Being cash received from Devarajan towards maintenance R.no3076		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
6-9-2011	By Cash		Cash Receipt	CR\5	Being cheque received from Devaarajan towards maintenance R.no3252.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\20	Being cash received from Devarajan towards maintenance R.no3372		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3432.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3517.		1,050.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
10-1-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3611.		1,100.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\23	Being cash received towards maintenance R.no 3704		1,000.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3805.		1,050.00
						13,125.00	13,125.00

3C - 204 Ankush Sher

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		12,346.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,050.00	
20-6-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Ankush Sher towards maintenance R.No 2634.</i>		15,496.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,050.00	
						24,946.00	15,496.00
	By Closing Balance						9,450.00
						24,946.00	24,946.00

3C - 205 Murali Krishna

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,590.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\10	Being cash received from Murali towards maintenance R. no3238		4,240.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
21-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3474.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						7,950.00	4,770.00
	By Closing Balance						3,180.00
						7,950.00	7,950.00

3C - 206 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00

3C - 207 Sonawane Mahesh Shrikant

1-4-2011	By Opening Balance						402.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By HDFC Bank	327011	Bank Receipt	BR\9	Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.		796.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash		Cash Receipt	CR\19	Being cash received from Shirkanth towards maintenance R.No 2972		800.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	By HDFC Bank	327013	Bank Receipt	BR\2	Ch. No. :327013 Being cheque received towards maintenance R.no3022.		1,058.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
26-9-2011	By HDFC Bank	327015	Bank Receipt	BR\4	Ch. No. :327015 Being cheque received from Mahesh Srikanth towards maintenance R. no3293		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011	By HDFC Bank	327018	Bank Receipt	BR\1	Ch. No. :327018 Being cheque received towards maintenance R.no		1,060.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
15-12-2011	By HDFC Bank	327019	Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
10-1-2012	By HDFC Bank	327020	Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
17-2-2012	By HDFC Bank	327021	Bank Receipt	BR\4	Ch. No. :327021 Being cheque received towards maintenance R.no3736		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						6,360.00	6,236.00
	By Closing Balance						124.00
						6,360.00	6,360.00
3C - 208 PMR Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	530.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		530.00
						530.00	530.00
3C - 209 Chandramouli							
1-4-2011	To Opening Balance		Vch Type	Vch No.		468.00	
6-4-2011	By Cash		Cash Receipt	CR\4	Being cash received from Chandramouli towards maintenance R.No2735.		530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
11-5-2011	By Cash		Cash Receipt	CR\6	Being cash received from Chandramouli towards maintenance R.no 2844.		530.00
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
9-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No 2927.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
21-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenance R.no 3001		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
17-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By Cash		Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3437.		530.00
18-11-2011	By Cash		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3461		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
13-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3533.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
13-1-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3631.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3792.		530.00
						6,828.00	5,830.00
	By Closing Balance						998.00
						6,828.00	6,828.00

3C - 301 Anil Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					13,325.00	
5-4-2011	By HDFC Bank	910664	Cash Receipt	CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R. No2617.		15,785.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
21-11-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenannce R.no 3477.		800.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
13-12-2011	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3539.		3,300.00
	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3540.		820.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
10-1-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3613.		820.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\24	Being cash received towards maintenance R.no 3705		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
	By Closing Balance					23,165.00	22,345.00
							820.00
						23,165.00	23,165.00

3C - 302 K S R V Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,115.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
3-9-2011	By Cash		Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R.no3237.		5,580.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
15-10-2011	By Cash		Cash Receipt	CR\25	Being cash received from Prasad towards maintenance R.no3377		820.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
18-11-2011	By Cash		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470		820.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
22-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3560.		820.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\48	Being cash received towards maintenance R.no 3730.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no3855.		820.00
						13,955.00	9,680.00
	By Closing Balance						4,275.00
						13,955.00	13,955.00

3C - 303 Jyothi Pancholi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,357.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
2-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Jyothi Pancholi towards maintenance R.No 2885		3,150.00
9-6-2011	By Cash		Cash Receipt	CR\7	Being cash received from Jyoti Pancholi towards maintenance R.No 2934.		2,357.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
9-7-2011	By Cash		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.No 2644		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
9-8-2011	By Cash		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.no3035.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
3-9-2011	By Cash		Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards maintenance R.no3243.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
7-10-2011	By Cash		Cash Receipt	CR\3	Being cash received from jyothipancholi towards maintenance r.no3335.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
16-11-2011	By Cash		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3438		1,050.00
9-12-2011	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3513		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3659.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3671		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\23	Being cash received towards maintenance R.no3826.		1,050.00
						14,957.00	14,957.00

3C - 304 Rita Dharia & Urmila Dharia

19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
10-8-2011	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered towards maintenance R.no3110.		4,200.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
15-10-2011	By Cash		Cash Receipt	CR\27	Being cash received from Urmila Dharia towards maintenance R.no3379.		3,150.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						12,600.00	7,350.00
By Closing Balance							5,250.00
						12,600.00	12,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3C - 305 Pulivathi Srilatha							
1-4-2011	To Opening Balance		Vch Type	Vch No.		776.00	
9-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from P. Srilatha towards maintenance R.No2741.		600.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By HDFC Bank	327012	Bank Receipt	BR\10	Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.		460.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
2-6-2011	By Cash		Cash Receipt	CR\9	Being cash received from P. Srilatha towards maintenance R.No 2894.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
9-7-2011	By Cash		Cash Receipt	CR\4	Being cash received from Srilatha towards maintenance R.No2638.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
9-8-2011	By Cash		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3043.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
3-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Srilatha towards maintenance R.no3236		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
15-10-2011	By Cash		Cash Receipt	CR\21	Being cash received from Srilatha towards maintenace R.no3373		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
16-11-2011	By Cash		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3433.		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3518.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
10-1-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3610		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Cash		Cash Receipt	CR\25	Being cash received towards maintenance R.no 3706.		520.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
17-3-2012	By Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3817.		530.00
						7,136.00	6,350.00
	By Closing Balance						786.00
						7,136.00	7,136.00

3C - 306 Shobha Rani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					776.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
9-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no2801.		510.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
4-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Shobha Rani towards maintenance R.No2910.		1,060.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
17-8-2011	By Cash		Cash Receipt	CR\14	Being cash received from Shobha towards maintenance R.no3219		1,060.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
24-9-2011	By Cash		Cash Receipt	CR\7	Being cash received from Shobha towards maintenance R.no3308		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Cash						
				Cash Receipt CR\19	Being cash received towards maintenance R.no3788.		2,650.00
						7,136.00	5,810.00
	By Closing Balance						1,326.00
						7,136.00	7,136.00

3C - 309 P Nitin

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						90.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
20-6-2011	By Cash						
				Cash Receipt CR\17	Being cash received from Nitin towards maintenance R.No 2970		4,680.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	
						6,360.00	4,770.00
	By Closing Balance						1,590.00
						6,360.00	6,360.00

3C - 401 Pratap

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						9,635.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	820.00	
20-9-2011	By HDFC Bank	493034	Bank Receipt	BR\4	Ch. No. :493034 Being cheque received from Pratap towards mainenance R.no3305.		12,000.00
24-9-2011	To HDFC Bank	493034	Bank Payment	BP\4	Ch. No. :493034 Being cheque return due to insufficient funds.	12,000.00	
26-9-2011	By HDFC Bank	299740	Bank Receipt	BR\5	Ch. No. :299740 Being cheque received from Pratap towards maintenance R.no3305.		12,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	820.00	
23-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3570.		1,500.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	820.00	
13-1-2012	By Cash		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3644.		960.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	820.00	
19-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3833.		820.00
						31,475.00	27,280.00
	By Closing Balance						4,195.00
						31,475.00	31,475.00

3C - 402 V Sasidharan

1-4-2011	To Opening Balance					1,230.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	820.00	
9-5-2011	By Cash		Cash Receipt	CR\6	Being cash received from Sasidharan towards maintenance R.no 2806.		1,640.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of June 11.	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of July	820.00	
9-7-2011	By Cash		Cash Receipt	CR\13	Being cash received from Sashidharan towards maintainance R.No 2650		1,230.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of aug.	820.00	
11-8-2011	By Cash		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintainance R.no3090		615.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Sep.	820.00	
24-9-2011	By Cash		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintainance R.no3312		615.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Oct	820.00	
31-10-2011	By Cash		Cash Receipt	CR\3	Being cashreceived towards maintainance R.no3383.		615.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Nov11.	820.00	
16-11-2011	By Cash		Cash Receipt	CR\22	Being cashreceived towards maintainance R.no 3448.		1,100.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Dec11	820.00	
	By Cash		Cash Receipt	CR\14	Being cash received towards maintainance R.no 3529.		1,000.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintainance for the month of Jan12	820.00	
10-1-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintainance R.no 3615.		1,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintainance for the month of Feb12	820.00	
11-2-2012	By Cash		Cash Receipt	CR\40	Being cash received towards maintainance R.no 3722		1,000.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Mar12.	820.00	
22-3-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintainance R.no3838.		1,000.00
						11,070.00	9,815.00
	By Closing Balance						1,255.00
						11,070.00	11,070.00

3C 403 Mukesh Srivastav

1-4-2011	To Opening Balance		Vch Type	Vch No.		524.00	
5-4-2011	By HDFC Bank	650296	Cash Receipt	CR\2	Ch. No. :650296 Being cheque received from Mukesh Srivastav towards maintainance R.No2616.		788.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	1,050.00	
6-5-2011	By HDFC Bank	650297	Bank Receipt	BR\2	Ch. No. :650297 Being cheque received from Mukesh Srivastav towards maintenance R.no 2621.		788.00
10-5-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
3-6-2011	By HDFC Bank	650299	Bank Receipt	BR\2	Ch. No. :650299 Being cheque received from Mukesh Srivastav towards maintenance R.No 2629.		788.00
10-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Mukesh towards maintenance R.No 2938.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
7-7-2011	By HDFC Bank	650300	Bank Receipt	BR\2	Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.		788.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
2-1-2012	By HDFC Bank	000053	Bank Receipt	BR\1	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.		5,992.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						13,124.00	9,974.00
	By Closing Balance						3,150.00
						13,124.00	13,124.00

3C - 404 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,050.00	
-----------	---------------------------------	--	----------------	------	---	-----------------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Bhargavi Developers		Journal	JV\9	<i>Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12</i>		1,050.00
						1,050.00	1,050.00

3C - 405 Anitha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,628.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	530.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	530.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	530.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>	530.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	530.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	530.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	530.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	530.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	530.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	530.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	530.00	
						12,988.00	
	By Closing Balance						12,988.00
						12,988.00	12,988.00

3C - 406 Nagasurya Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,592.00
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	530.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	530.00	
26-5-2011	By HDFC Bank	147737	Bank Receipt	BR\2	<i>Ch. No. :147737 Being cheque received from Nagasurya Praksh towards maintenance R.No2873</i>		1,060.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00	
17-6-2011	By HDFC Bank	147739	Bank Receipt	BR\5	Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.		530.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00	
15-7-2011	By HDFC Bank	241123	Bank Receipt	BR\2	Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.		530.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00	
19-8-2011	By HDFC Bank	004014	Bank Receipt	BR\2	Ch. No. :004014 Being cheque received from Nagasurya Prakash towards maintenance R.,no3209.		530.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00	
20-9-2011	By HDFC Bank	004017	Bank Receipt	BR\3	Ch. No. :004017 Being cheque received from NAGA Surya Prakash towards maintenance R.no3300.		530.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00	
1-11-2011	By HDFC Bank	999621	Bank Receipt	BR\6	Ch. No. :999621 Being cheque received towards maintenannce R.no3385		530.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00	
25-11-2011	By HDFC Bank	999625	Bank Receipt	BR\2	Ch. No. :999625 Being cheque received towards maintenance R.no3475		530.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00	
22-12-2011	By HDFC Bank	999630	Bank Receipt	BR\2	Ch. No. :999630 Being cheque received towards maintenance R.no3563.		530.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00	
28-1-2012	By HDFC Bank	999632	Bank Receipt	BR\5	Ch. No. :999632 Being cheque received towards maintenance R.no3664.		530.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00	
27-2-2012	By HDFC Bank	999633	Bank Receipt	BR\1	Ch. No. :999633 Being cheque received towards maintenance R.no 3760.		530.00
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By HDFC Bank	999636	Bank Receipt	BR\6	Ch. No. :999636 Being cheque received towards maintenanceR.no3848.		530.00
						7,952.00	6,360.00
	By Closing Balance						1,592.00
						7,952.00	7,952.00

3C - 408 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00

3C - 409 R K Munshi

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					90.00	
19-4-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of April 11	530.00		
10-5-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of May 11	530.00		
1-6-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	530.00		
1-7-2011	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	530.00		
1-8-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	530.00		
1-9-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	530.00		
1-10-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	530.00		
10-11-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	530.00		
10-12-2011	To Maintainance Receipts	Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	530.00		
1-1-2012	To Maintainance Receipts	Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	530.00		
1-2-2012	To Maintainance Receipts	Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	530.00		
1-3-2012	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	530.00		
					6,360.00	90.00	
	By Closing Balance						6,270.00
					6,360.00	6,360.00	

3C - 502 P D Dastoor

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,640.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	820.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	820.00	
1-6-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	820.00	
1-7-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	820.00	
1-8-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>	820.00	
1-9-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	820.00	
1-10-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	820.00	
10-11-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	820.00	
10-12-2011	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	820.00	
1-1-2012	To Maintainance Receipts		Journal	JV\7	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	820.00	
1-2-2012	To Maintainance Receipts		Journal	JV\9	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	820.00	
1-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	820.00	
						11,480.00	
	By Closing Balance						11,480.00
						11,480.00	11,480.00

3C - 503 PMR Vacant Falt

31-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being maintenance charges for Vacant Flats</i>	1,050.00	
	By Paramount Builders		Journal	JV\8	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>		1,050.00
						1,050.00	1,050.00

3C - 504 Jaya Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,572.00	
19-4-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	1,050.00	
25-5-2011	By HDFC Bank	000038	Bank Receipt	BR\1	<i>Ch. No. :000038 Being cheque received from Jaya Kumar towards maintenance</i>		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
7-6-2011	By HDFC Bank	000040	Bank Receipt	BR\1	Ch. No. :000040 Being cheque received from Jaya Kumar towards maintenance R. No2909.		787.00
1-7-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
12-7-2011	By HDFC Bank	000041	Bank Receipt	BR\1	Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.		787.00
	By HDFC Bank	000042	Bank Receipt	BR\2	Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R.No 2663.		787.00
1-8-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of aug.	1,050.00	
17-8-2011	By HDFC Bank	000043	Bank Receipt	BR\1	Ch. No. :000043 Being cheque received from Jaya Kumar towards maintenance R. no3201.		787.00
1-9-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
19-9-2011	By HDFC Bank	000030	Bank Receipt	BR\2	Ch. No. :000030 Being cheque received from jaya kumar towards maintenance R. no3296		787.00
1-10-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
1-11-2011	By HDFC Bank	000060	Bank Receipt	BR\7	Ch. No. :000060 Being cheque received towards maintenance R.no3392.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
3-12-2011	By HDFC Bank	000061	Bank Receipt	BR\3	Ch. No. :000061 Being cheque received towards maintenance R.no3482.		1,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
22-12-2011	By HDFC Bank	000062	Bank Receipt	BR\6	Ch. No. :000062 Being cheque received towards maintenance R.no3567.		1,050.00
1-1-2012	To Maintainance Receipts		Journal	JV\7	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
14-1-2012	By HDFC Bank	000063	Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
17-2-2012	By HDFC Bank	000064	Bank Receipt	BR\1	Ch. No. :000064 Being cheque received from Jaya Kumar towards maintenance R. no3750.		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
16-3-2012	By HDFC Bank	000066	Bank Receipt	BR\7	Ch. No. :000066 Being cheque received towards maintenance R.no3810		1,050.00
	By Closing Balance					14,172.00	11,285.00
							2,887.00
						14,172.00	14,172.00

3C - 505 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	530.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		530.00
						530.00	530.00

3C - 507 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	530.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		530.00
						530.00	530.00

3C - 508 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	530.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		530.00
						530.00	530.00

A- 101 Ramesh

1-4-2011	To Opening Balance					28,400.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April 11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
10-8-2011	By Cash		Cash Receipt	CR\14	Being cash received from Ramesh towards maintenance R.no 3079.		9,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
15-10-2011	By Cash		Cash Receipt	CR\22	Being cash received from Ramesh towards maintenance R.no3374.		2,400.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						47,600.00	12,000.00
	By Closing Balance						35,600.00
						47,600.00	47,600.00

A - 102 Ranga Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,290.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
6-5-2011	By HDFC Bank	637710	Bank Receipt	BR\1	Ch. No. :637710 Being cheque received from Ranga Rao towards maintenance R. no2775.		3,490.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
12-7-2011	By HDFC Bank	615301	Bank Receipt	BR\9	Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R. No2655.		7,200.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
19-8-2011	By HDFC Bank	015302	Bank Receipt	BR\4	Ch. No. :015302 Being cheque received from Srinivas towards maintenace R.no3215.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By HDFC Bank	015303	Bank Receipt	BR\2	Ch. No. :015303 Being cheque received form Ranga Rao towards maintenance R. no3330.		3,200.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	By HDFC Bank	015304	Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R.no 3508.		4,800.00
	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
26-3-2012	By HDFC Bank	015305	Bank Receipt	BR\4	Ch. No. :015305 Being cheque received form Srinivas of A 102 towards corpus fund R.no3849.		5,000.00
	To Corpus Fund - Block - A		Journal	JV\1	Being corpus fund	5,000.00	
						28,490.00	25,290.00
	By Closing Balance						3,200.00
						28,490.00	28,490.00
A - 103							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developr for March 12		1,075.00
						1,075.00	1,075.00
A - 104 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developr for March 12		1,075.00
						1,075.00	1,075.00
A - 105 Felcine Boaler							
1-4-2011	To Opening Balance					1,225.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
	By HDFC Bank	623926	Bank Receipt	BR\7	Ch. No. :623926 Being cheque received from Amit Kumar towards maintenance R. no2836.		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
7-7-2011	By HDFC Bank	623927	Bank Receipt	BR\3	Ch. No. :623927 Being cheque received from Amit Kumar towards maintenance R.no 2836		2,000.00
21-7-2011	By Cash		Cash Receipt	CR\18	Being cash received from Amit towards maintenance R. No3018		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
10-8-2011	By Cash		Cash Receipt	CR\13	Being cash received from Amit towards maintenance R.No 3078.		1,075.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
20-9-2011	By Cash		Cash Receipt	CR\23	Being cash received from Amit towards maintenance R. no3286.		1,075.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from Felcin Boulter towards maintenannce R.no 3341.		1,075.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
16-11-2011	By Cash		Cash Receipt	CR\25	Being cash received towards maintenannce R.no 3451.		1,075.00
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
16-12-2011	By Cash		Cash Receipt	CR\4	Being casj received towards maintenance R.no 3544.		1,600.00
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
9-1-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3623		1,075.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
11-2-2012	By Cash		Cash Receipt	CR\46	Being cash received towards maintenance R.no 3728		1,075.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
17-3-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3807.		1,075.00
26-3-2012	By HDFC Bank	676599	Bank Receipt	BR\7	Ch. No. :676599 Being cheque received from Amit Kumar towards corpus fund R.no3840		5,000.00
	To Corpus Fund - Block - A		Journal	JV\2	Being corpus fund	5,000.00	
						19,125.00	19,125.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 106 Rekha Sahu							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,075.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April 11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
9-12-2011	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3509.		8,600.00
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
						12,900.00	9,675.00
	By Closing Balance						3,225.00
						12,900.00	12,900.00

A-107 A.Ramesh

22-6-2011	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Beingamount received towardsmainteance R. No 2996.		4,800.00
1-9-2011	To Maintainance Receipts		Journal	JV\7	Being maintenance charges for A 107 (Feb to Sep11)	12,800.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
31-10-2011	By Cash		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no3397.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
1-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3484.		3,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3666.		1,600.00
	By Cash		Cash Receipt	CR\3	Being cash received from A. Ramesh of A 107 towards corpus fund for the flat R. no3669.		6,000.00
	To Corpus Fund - Block - A		Journal	JV\10	Being corpus fund	6,000.00	
24-2-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no3762.		1,600.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
19-3-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3835.		4,000.00
						28,400.00	22,800.00
	By Closing Balance						5,600.00
						28,400.00	28,400.00

A - 108 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00

A - 109 Shaym Krishnan

1-4-2011	To Opening Balance					2,000.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
2-6-2011	By Cash		Cash Receipt	CR\12	Being cash received from Shyam Krishnan towards maintenance R.No 2874		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
18-7-2011	By Cash		Cash Receipt	CR\6	Being cash received from Shyam Krishnan towards maintenance R.No 2981		5,200.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By Cash		Cash Receipt	CR\9	Being cash received from Shyam Krishnan toward maintenance R.No3036.		3,200.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
20-9-2011	By Cash		Cash Receipt	CR\13	Being cash received from shyam krishnan towards maintenance R.No3276.		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
4-11-2011	By Cash		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3401		1,600.00
	By Cash		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3402.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
11-1-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3637.		3,200.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						21,200.00	18,000.00
	By Closing Balance						3,200.00
						21,200.00	21,200.00

A - 201 Sridhar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,200.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	By Cash		Cash Receipt	CR\3	Being cash received from Sridhar towards maintenance R.no2836.		2,400.00
	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
20-6-2011	By Cash		Cash Receipt	CR\14	Being cash received from Sridhar towards maintenance R.No 2967.		1,200.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By Cash		Cash Receipt	CR\10	Being cash received from Sridhar towards maintenance R.no 3037.		2,400.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
24-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sridhar towrds maintenance R. no3301		1,200.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
4-11-2011	By Cash		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3408.		1,200.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						22,400.00	8,400.00
	By Closing Balance						14,000.00
						22,400.00	22,400.00

A - 202 Manish & Santoshi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,200.00	
15-4-2011	By HDFC Bank	359858	Bank Receipt	BR\2	Ch. No. :359858 Being cheque received from Manish towards maintenance R.No2759		4,800.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
26-5-2011	By Cash		Cash Receipt	CR\6	Being cashreceived from Manish towards maintenance R.no 2868.		2,000.00
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
17-6-2011	By HDFC Bank	359860	Bank Receipt	BR\1	Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No 2948.		2,200.00
	By HDFC Bank	359861	Bank Receipt	BR\2	Ch. No. :359861 Being cheque received from Manish Santoshi towards maintenance R.No 2949.		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By Cash		Cash Receipt	CR\30	Being cash received from Manish toward maintenance R. no 3061.		1,200.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
7-9-2011	By HDFC Bank	359862	Bank Receipt	BR\11	Ch. No. :359862 Being cheque received from Manish towards maintenance R.no3255		8,200.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
22-1-2012	By HDFC Bank	791846	Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund for A 202 Manish kumar R. no3658.		6,000.00
	To Corpus Fund - Block - A		Journal	JV\1	Being corpus fund	6,000.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
24-2-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3754.		800.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
22-3-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3845.		600.00
						28,400.00	27,400.00
	By Closing Balance						1,000.00
						28,400.00	28,400.00

A - 203 Senniappan Saktivel

1-4-2011	To Opening Balance					1,614.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
9-5-2011	By Cash		Cash Receipt	CR\23	Being cash received from Saktivel towards maintenance R.no2829.		2,150.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
20-6-2011	By Cash		Cash Receipt	CR\18	Being cash received from Shaktivel towards maintenance R.No 2971		1,075.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
13-7-2011	By Cash		Cash Receipt	CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.		1,075.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
9-8-2011	By Cash		Cash Receipt	CR\13	Being cash received from Saktivel towards maintenance R.No3040.		1,075.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
20-9-2011	By Cash		Cash Receipt	CR\18	Being cash received from Shativil towards maintenance R.no3281.		1,075.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
15-10-2011	By Cash		Cash Receipt	CR\6	Being cash received from Shaktivel towards maintenance R.no3358.		1,075.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
18-11-2011	By Cash		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3472		1,075.00
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
16-12-2011	By Cash		Cash Receipt	CR\11	Being casj received towards maintenance R.no 3552.		1,075.00
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
13-1-2012	By Cash		Cash Receipt	CR\19	Being cash received towards maintenance R.no 3647.		1,075.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
11-2-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no3684.		2,689.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
2-3-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no3773.		1,075.00
						14,514.00	14,514.00

A - 204 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
						1,075.00	1,075.00

A - 205 Sulaiman

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,778.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	1,075.00	
27-4-2011	By Cash		Cash Receipt	CR\5	<i>Being cash received from Sulaiman towards maintenance R.no2774.</i>		810.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>	1,075.00	
26-5-2011	By Cash		Cash Receipt	CR\4	<i>Being cash received from Sulaiman towards maintenance R.no2865.</i>		1,800.00
1-6-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,075.00	
8-6-2011	By Cash		Cash Receipt	CR\4	<i>Being cash received from Sulaiman towards maintenance R.No 2926.</i>		1,075.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,075.00	
20-7-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Sulaiman` towards maintenance` R.no 2694</i>		1,075.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	1,075.00	
17-8-2011	By Cash		Cash Receipt	CR\6	<i>Being cash received from Sulaiman towards maintenance R.no3207.</i>		1,075.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,075.00	
20-9-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received from Sulaiman towards maintenance R.no3272.</i>		1,075.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	1,075.00	
20-10-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Sulaiman towards maintenance R.no3380.</i>		7,525.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,075.00	
						14,678.00	14,435.00
	By Closing Balance						243.00
						14,678.00	14,678.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 206 Indrasena							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,075.00	
19-4-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April 11	1,075.00	
10-5-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
1-7-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
1-8-2011	To Maintenance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2011	To Maintenance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintenance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-11-2011	To Maintenance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011	To Maintenance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintenance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012	To Maintenance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
24-2-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3735.		12,900.00
1-3-2012	To Maintenance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
10-3-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3793.		1,075.00
						13,975.00	13,975.00

A - 208 Pradeep

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,000.00	
19-4-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April 11	1,600.00	
9-5-2011	By HDFC Bank	118564	Bank Receipt	BR\7	Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.		5,200.00
10-5-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintenance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By HDFC Bank	973954	Bank Receipt	BR\7	Ch. No. :973954 Being cheque received from Pradeep towards maintenance R.no 2961.		10,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
4-2-2012	By HDFC Bank	048635	Bank Receipt	BR\3	Ch. No. :048635 Being cheque received towards maintenance R.no3668		2,800.00
13-2-2012	By HDFC Bank	048636	Bank Receipt	BR\6	Ch. No. :048636 Being cheque received towards maintenance R.no3687.		1,600.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
10-3-2012	By HDFC Bank	370275	Bank Receipt	BR\1	Ch. No. :370275 Being cheque received towards maintenance R.no3794.		1,600.00
						21,200.00	21,200.00

A - 209 Anand

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			3,200.00	
13-4-2011	By Cash	Cash Receipt	CR\3		1,200.00
					Being cash received from Anand towards maintenance R. no2750.
19-4-2011	To Maintainance Receipts	Journal	JV\1	1,600.00	
					Being Amount debited to Customer towards maintenance for the month of April11
7-5-2011	By Cash	Cash Receipt	CR\5		1,200.00
					Being cash received from Anand towards maintenance R.no 2781.
10-5-2011	To Maintainance Receipts	Journal	JV\1	1,600.00	
					Being Amount debited to Customer towards maintenance for the month of May 11.
26-5-2011	By Cash	Cash Receipt	CR\5		1,600.00
					Being cash received from Anand towards maintenanceR. no 2867.
1-6-2011	To Maintainance Receipts	Journal	JV\1	1,600.00	
					Being Amount debited to Customer towards maintenance for the month of June 11.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2011	By Cash		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R. No 2897.		4,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
9-7-2011	By Cash		Cash Receipt	CR\7	Being cash received from Anand towards maintenance R. No 2643.		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By Cash		Cash Receipt	CR\12	Being cash received from Anand towards maintenance R. No3039.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
7-9-2011	By HDFC Bank	939883	Bank Receipt	BR\12	Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.		17,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
4-2-2012	By HDFC Bank	087953	Bank Receipt	BR\1	Ch. No. :087953 Being cheque received from Anand of A 209 towards corpus fund R.no3674		5,000.00
	To Corpus Fund - Block - A		Journal	JV\1	Being corpus fund	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						27,400.00	33,800.00
	To Closing Balance					6,400.00	
						33,800.00	33,800.00

A - 301 Kailash Samdhani

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,200.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintainance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintainance for the month of Feb12	1,600.00	
16-2-2012	By Paramount Builders		Journal	JV\1	Being amount credited to Kailash Samdhani towards maintainance received in PMR on 30.9.11		9,600.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,600.00	
27-3-2012	By HDFC Bank	373778	Bank Receipt	BR\1	Ch. No. :373778 Being cheque received towards maintainance R.no 3143.		11,200.00
	By Closing Balance					22,400.00	20,800.00
							1,600.00
						22,400.00	22,400.00

A - 302 Venkat Laxman Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,200.00	
6-4-2011	By Cash		Cash Receipt	CR\5	Being cash received from Laxman Kumar towards maintainance R.No2736		1,200.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of April11	1,600.00	
9-5-2011	By Cash		Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintainance R.no2809.		1,200.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of June 11.	1,600.00	
3-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Venkat Laxman towards maintainance R.no 2903.		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of July	1,600.00	
9-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Venkatlaxman towards maintainance R.No 2637.		1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By HDFC Bank	174545	Bank Receipt	BR\1	Ch. No. :174545 Being cheque received towards maintenance R.no3023.		4,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By HDFC Bank	174543	Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R, no3055, 3056.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
15-9-2011	By HDFC Bank	004459	Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
12-10-2011	By HDFC Bank	004461	Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintainence R. no3353 & 3352		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
12-11-2011	By HDFC Bank	004464	Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.		1,600.00
10-12-2011	By HDFC Bank	307047	Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.		1,600.00
	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
10-1-2012	By HDFC Bank	004470	Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.		1,600.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
13-2-2012	By HDFC Bank	032493	Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01		1,600.00
17-2-2012	By HDFC Bank	032494	Bank Receipt	BR\2	Ch. No. 032494 Being cheque received from Laxman towards corpus fund flat no A 302 R. no3746.		5,000.00
	To Corpus Fund - Block - A		Journal	JV\2	Being corpus fund	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
16-3-2012	By HDFC Bank	032498	Bank Receipt	BR\5	Ch. No. :032498 Being cheque received towards maintenance R.no 3795,96.		1,600.00
						27,400.00	27,400.00

A - 303 Balakrishna Supriya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,686.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,075.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	1,075.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Oct.</i>	1,075.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	1,075.00	
						12,900.00	2,686.00
	By Closing Balance						10,214.00
						12,900.00	12,900.00

A - 304 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being maintenance charges for Vacant Flats</i>	1,075.00	
	By Paramount Builders		Journal	JV\8	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>		1,075.00
						1,075.00	1,075.00

A - 305 S Ranga Rajan

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,795.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of April11</i>	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
30-8-2011	By Cash		Cash	Cash Receipt	CR\1 Being cash received from Bhargavi Developers Extra specs adjusted to maintenance.		5,420.00
1-9-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
5-10-2011	By Maintainance Receipts		Journal	JV1	Being amount reversed of maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)		6,180.00
10-11-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
10-1-2012	By HDFC Bank	559146	Bank Receipt	BR\5	Ch. No. :559146 Being cheque received towards maintenance R.no3605.		2,000.00
12-1-2012	To HDFC Bank	559146	Bank Payment	BP\1	Ch. No. :559146 Being cheque return due to insufficient funds.	2,000.00	
1-2-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
	By Cash		Cash	Cash Receipt	CR\1 Being cash received towards maintenance R.no 3665.		2,000.00
17-2-2012	By Cash		Cash	Cash Receipt	CR\8 Being cash received towards maintenance R.no3743.		1,080.00
1-3-2012	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
17-3-2012	By Cash		Cash	Cash Receipt	CR\5 Being cash received towards maintenance R.no3804.		1,100.00
						17,695.00	17,780.00
	To Closing Balance					85.00	
						17,780.00	17,780.00

A - 306 Mehul Mehta

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,690.00	
19-4-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
						33,590.00	
	By Closing Balance						33,590.00
						33,590.00	33,590.00
<hr/>							
A - 307							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
						1,600.00	1,600.00
<hr/>							
A - 308 Pmr Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00
<hr/>							
A - 309 G Arpita							
1-4-2011	To Opening Balance					1,600.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By HDFC Bank	420765	Bank Receipt	BR\1	Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.		4,800.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By Cash		Cash Receipt	CR\5	Being cashreceived from Arpita towards maintenance R. no3030		3,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
16-11-2011	By Cash		Cash Receipt	CR\17	Being cashreceived towards maintenannce R.no 3442.		5,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
24-2-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3756.		6,400.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						20,800.00	19,200.00
	By Closing Balance						1,600.00
						20,800.00	20,800.00

A - 401 D N Prasad

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,200.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
7-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no2777.		4,000.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
3-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R.No 2900.		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Cash		Cash Receipt	CR\9	Being cash received from Prasad towards maintenance R.No 2648		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By Cash		Cash Receipt	CR\20	Being cash received from Prasad towards maintenance R.no3048.		1,600.00
17-8-2011	By Cash		Cash Receipt	CR\23	Being cash received from D N Prasad towards maintenance R.no3228.		2,500.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
10-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no3257.		1,500.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
31-10-2011	By Cash		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no3395.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						22,400.00	14,400.00
	By Closing Balance						8,000.00
						22,400.00	22,400.00

A - 402 Venkat Ranga Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,400.00	
6-4-2011	By Cash		Cash Receipt	CR\6	Being cash received from Ranga Rao towards maintenance R.no2737.		1,200.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
9-5-2011	By Cash		Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R.no2810		1,200.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
9-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Venkatlaxman towards maintenace R.No 2637.		1,600.00
1-8-2011	By HDFC Bank	307044	Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R. No3031		5,200.00
	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By HDFC Bank	174543	Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R, no3055, 3056.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
15-9-2011	By HDFC Bank	004459	Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.		1,600.00
20-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
12-10-2011	By HDFC Bank	004461	Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintenace R. no3353 & 3352		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
12-11-2011	By HDFC Bank	004464	Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.		1,600.00
10-12-2011	By HDFC Bank	307047	Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.		1,600.00
	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
10-1-2012	By HDFC Bank	004470	Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.		1,600.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
10-2-2012	To Cash		Cash Payment	CP\1	wrongly entered cheque to cash R.no3264.	1,600.00	
13-2-2012	By HDFC Bank	032493	Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01		1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
16-3-2012	By HDFC Bank	032498	Bank Receipt	BR\5	Ch. No. :032498 Being cheque received towards maintenance R.no 3795,96.		1,600.00
	By HDFC Bank	032499	Bank Receipt	BR\6	Ch. No. :032499 Being cheque received from Ranga Raotowards corpus fund flat no A 402 R.no 3797.		5,000.00
	To Corpus Fund - Block - A		Journal	JV\1	Being corpus fund	5,000.00	
						30,200.00	30,200.00

A - 403 Syed Nasreen

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						20,690.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
14-7-2011	By HDFC Bank	466379	Bank Receipt	BR\1	Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.		24,990.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-10-2011	By HDFC Bank	470798	Bank Receipt	BR\1	Being cheque received from Husaain towards maintenance R.no3114.		6,450.00
13-10-2011	To HDFC Bank	470798	Bank Payment	BP\1	Ch. No. :470798 Being cheque return from bank due to insufficient funds.,	6,450.00	
21-10-2011	By HDFC Bank	470798	Bank Receipt	BR\2	Ch. No. :470798 Beingcheque redeposited of Hussain R. no3114		6,450.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,075.00	
	By Closing Balance					40,040.00	37,890.00
							2,150.00
						40,040.00	40,040.00

A - 404 A N Roy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3.00
19-4-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of April11	1,075.00	
9-5-2011	By Cash		Cash Receipt	CR17	Being cash received from AN Roy towards maintainance R. no2807		1,100.00
10-5-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of May 11.	1,075.00	
14-5-2011	By Cash		Cash Receipt	CR16	Being cash received from AN Roy towards maintainance R. No2853		1,047.00
1-6-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of June 11.	1,075.00	
3-6-2011	By Cash		Cash Receipt	CR12	Being cash received from A N Roy towards maintainance R. No 2901.		1,080.00
1-7-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of July	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Aug	1,075.00	
9-8-2011	By Cash		Cash Receipt	CR12	Being cash received from A N Roy towards maintainance R. No3026.		1,075.00
11-8-2011	By Cash		Cash Receipt	CR13	Being cash received from AN Roy towards maintainance R. no3094		1,050.00
17-8-2011	By Cash		Cash Receipt	CR126	Being cash received from AN Roy towards maintainance R. no3234.		1,075.00
1-9-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Oct.	1,075.00	
10-10-2011	By Cash		Cash Receipt	CR15	Being cash received from A N Roy towards maintainance R. no3345.		1,075.00
10-11-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,075.00	
1-12-2011	By Cash		Cash Receipt	CR11	Being cash received from AN Roy towards maintainance R. no3483.		1,100.00
10-12-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintainance for the month of Dec11	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By Cash		Cash Receipt	CR\1	Being casj received towards maintenance R.no3541		1,075.00
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3583.		1,075.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
11-2-2012	By Cash		Cash Receipt	CR\21	Being cash received towards maintenance R.no 3702.		1,075.00
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
17-3-2012	By Cash		Cash Receipt	CR\26	Being cash received towards maintenance R.no3829.		1,075.00
						12,900.00	12,905.00
	To Closing Balance					5.00	
						12,905.00	12,905.00
A - 405							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
						1,075.00	1,075.00
A - 406 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
						1,075.00	1,075.00
A - 407 Srinivas Reddy							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,400.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
11-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no2842.		3,000.00
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
11-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards maintenance R.No 2942		2,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
8-11-2011	By Cash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3411.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						23,600.00	6,600.00
	By Closing Balance						17,000.00
						23,600.00	23,600.00

A - 408 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
						1,600.00	1,600.00

A - 409 Ashok & Manjari

1-4-2011	To Opening Balance					3,200.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
7-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ashok towards maintenance R. no 2776.		2,400.00
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
2-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Ashok Kumar towards maintenanc R,No 2890.		3,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By HDFC Bank	623341	Bank Receipt	BR\4	Ch. No. :623341 Being cheque received from Ashok Manjari towards maintenance R. No2659.		2,900.00
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
19-8-2011	By HDFC Bank	623345	Bank Receipt	BR\5	Ch. No. :623345 Being cheque received from Ashok towrads maintenace R.no3214.		2,900.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
7-9-2011	By HDFC Bank	623346	Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari towards maintenance R.no 3254.		17,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
17-2-2012	By HDFC Bank	081048	Bank Receipt	BR\6	Ch. No. :081048 Being cheque received from Ashok Manjari towards corpus fund for A 409 R.no3731		5,000.00
	To Corpus Fund - Block - A		Journal	JV\3	Being corpus fund	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
	To Closing Balance					27,400.00	33,800.00
						6,400.00	
						33,800.00	33,800.00

A - 501 Aziz Ali

1-4-2011	To Opening Balance					30,800.00	
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						50,000.00	
	By Closing Balance						50,000.00
						50,000.00	50,000.00

A - 502 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV6	Being maintenance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00

A - 503 K C Raj Kumar

1-4-2011	To Opening Balance					1,742.00	
19-4-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of April11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
3-6-2011	By HDFC Bank	218069	Bank Receipt	BR\1	Ch. No. :218069 Being cheque received from KC Raj Kumar towards maintenance R.No 2876.		3,892.00
4-6-2011	To HDFC Bank	218069	Bank Payment	BP1	Ch. No. :218069 Being cheque return due unavailability of funds	3,892.00	
20-6-2011	By Cash		Cash Receipt	CR\13	Being cash received from Raj Kumar towards maintenance R. No2966		2,500.00
1-7-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
21-7-2011	By Cash		Cash Receipt	CR\12	Being cash received from Raj Kumar towards maintenance R. No3011		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
17-8-2011	By Cash		Cash Receipt	CR\10	Being cash received from Raj Kumar towards maintenance R. no3213.		1,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
24-9-2011	By Cash		Cash Receipt	CR\17	Being cashreceived from Rajkumar towards maintenance R.no3318		1,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
						18,534.00	9,392.00
	By Closing Balance						9,142.00
						18,534.00	18,534.00
A - 504 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,075.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,075.00
						1,075.00	1,075.00
A - 505 Pmr Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,075.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,075.00
						1,075.00	1,075.00
A - 506 Ranjit Bathula							
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,375.00	
5-4-2011	By HDFC Bank		873765	Cash Receipt	CR\3 Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R. no2604.		2,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By HDFC Bank	873764	Cash Receipt	CR\4	Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R. no2415		3,225.00
19-4-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of April 11	1,075.00	
10-5-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of May 11.	1,075.00	
1-6-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of June 11.	1,075.00	
1-7-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of July	1,075.00	
1-8-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Aug	1,075.00	
1-9-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.	1,075.00	
1-10-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.	1,075.00	
10-11-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,075.00	
3-12-2011	By HDFC Bank	674658	Bank Receipt	BR\2	Ch. No. :674658 Being cheque received towards maintenace R.no3493.		4,300.00
10-12-2011	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Dec11	1,075.00	
1-1-2012	To Maintainance Receipts		Journal	JV\8	Being Amount debited to Customer towards maintenance for the month of Jan12	1,075.00	
5-1-2012	By HDFC Bank	674659	Bank Receipt	BR\5	Ch. No. :674659 Being cheque recieved towards maintenance R.no3493.		4,300.00
1-2-2012	To Maintainance Receipts		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Feb12	1,075.00	
1-3-2012	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,075.00	
2-3-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no3779.		1,075.00
3-3-2012	By HDFC Bank	664856	Bank Receipt	BR\3	Ch. No. :664856 Being cheque received towards maintenance R.no3772.		3,225.00
						18,275.00	18,275.00
A - 507 Pmr Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A - 508 Pmr Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00
A - 509 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
						1,600.00	1,600.00
AMC Charges							
9-4-2011	To HDFC Bank	969907	Bank Payment	BP\1	Ch. No. :969907 Being cheque issued to OTIS Elevator Company towards AMC for D Block from 1.3.11 to 28.3.12	18,000.00	
24-5-2011	To HDFC Bank	969920	Bank Payment	BP\2	Ch. No. :969920 Being cheque issued to Otis Elevator towards AMC for B Block from 1.10.10 to 30.9.11	18,912.00	
6-8-2011	To HDFC Bank	969958	Bank Payment	BP\1	Ch. No. :969958 Being cheque issued to Emmar Marketing towards AMC for R O Plant from 1-8-11 to 31-1-1-12)	13,898.00	
20-8-2011	To HDFC Bank	969971	Bank Payment	BP\2	Ch. No. :969971 Being cheque issued to OTIS Elevator Company towards AMC for 1C & 2C Blocks from 1.4.11 to 31.3.12.	38,747.00	
1-10-2011	To HDFC Bank	997723	Bank Payment	BP\5	Ch. No. :997723 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997724	Bank Payment	BP\6	Ch. No. :997724 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997725	Bank Payment	BP\7	Ch. No. :997725 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997726	Bank Payment	BP\8	Ch. No. :997726 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997727	Bank Payment	BP\9	Ch. No. :997727 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997728	Bank Payment	BP\10	Ch. No. :997728 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	997729	Bank Payment	BP\11	Ch. No. :997729 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	10,000.00	
	To HDFC Bank	997730	Bank Payment	BP\12	Ch. No. :997730 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)	6,560.00	
5-10-2011	By HDFC Bank	969971	Bank Receipt	BR\1	Ch. No. :969971 Being cheque received back from OTIS of AMC charges		38,747.00
10-12-2011	To HDFC Bank	997760	Bank Payment	BP\2	Ch. No. :997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8/12	14,400.00	
20-3-2012	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurthy, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	10,000.00	
31-3-2012	By HDFC Bank	997760	Bank Receipt	BR\20	Ch. No. :997760 Cheque reversed- Vijay Enterprises.		14,400.00
	By Closing Balance					1,90,517.00	53,147.00
							1,37,370.00
						1,90,517.00	1,90,517.00

Anandam - 2C 105 Cancelled

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,388.00	
31-3-2012	By Maintainance Receipts		Journal	JV\2	Being earlier maintenance receipts reversed towards cancellation of flat		2,388.00
						2,388.00	2,388.00

Anil Petty Cash A/c

1-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Anil towards on account for servicing of pump.	3,700.00	
21-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account		3,700.00
						3,700.00	3,700.00

Audit Fees

31-3-2012	To Audit Fees Payable		Journal	JV\1	Being audit fees provision for the year 11-12	8,427.00	
	By Closing Balance					8,427.00	8,427.00
						8,427.00	8,427.00

Audit Fees Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			24,819.00
31-3-2012	By Audit Fees		Journal	JV\1	<i>Being audit fees provision for the year 11-12</i>		8,427.00
	To Closing Balance					33,246.00	33,246.00
						33,246.00	33,246.00

B - 101 Mahesh Agarwal

19-4-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of Apr 11</i>	1,600.00	
6-5-2011	By HDFC Bank	584350	Bank Receipt	BR\3	<i>Ch. No. :584350 Being cheque received from Mahesh Agarwal towards maintainance R. no2787</i>		3,200.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of May 11</i>	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	1,600.00	
11-6-2011	By HDFC Bank	584351	Bank Receipt	BR\1	<i>Ch. No. :584351 Being cheque received from Mahesh Agarwal towards maintainance R. No2915.</i>		1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of July</i>	1,600.00	
12-7-2011	By HDFC Bank	584352	Bank Receipt	BR\10	<i>Ch. No. :584352 Being cheque received from Madhavan towards maintainance R.No 2645.</i>		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Aug</i>	1,600.00	
13-8-2011	By HDFC Bank	584353	Bank Receipt	BR\3	<i>Ch. No. :584353 Being cheque received from Mahesh towards maintainance R.no3093.</i>		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Sep.</i>	1,600.00	
7-9-2011	By HDFC Bank	584354	Bank Receipt	BR\8	<i>Ch. No. :584354 Being cheque received from Mahesh Agarwal towards maintainance R.no 3230.</i>		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Oct</i>	1,600.00	
12-10-2011	By HDFC Bank	584356	Bank Receipt	BR\2	<i>Ch. No. :584356 Being cheque received from Madhavan towards maintainance R. no3343.</i>		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Nov11.</i>	1,600.00	
12-11-2011	By HDFC Bank	584358	Bank Receipt	BR\3	<i>Ch. No. :584358 Being cheque received towards maintainance R.no3422.</i>		1,600.00
7-12-2011	By HDFC Bank	584359	Bank Receipt	BR\2	<i>Ch. No. :584359 Being cheque received towards maintainance R.no3504.</i>		1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Jan12	1,600.00	
5-1-2012	By HDFC Bank	584360	Bank Receipt	BR\10	Ch. No. :584360 Being cheque received towards maintainance R.no3593.		1,600.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Feb12	1,600.00	
13-2-2012	By HDFC Bank	254224	Bank Receipt	BR\8	Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.		5,000.00
	By HDFC Bank	254223	Bank Receipt	BR\9	Ch. No. :254223 Being cheque received towards maintainance R.no3676.		1,600.00
	To Corpus Fund - Block - B		Journal	JV\1	Being corpus fund	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,600.00	
10-3-2012	By HDFC Bank	254227	Bank Receipt	BR\2	Ch. No. :254227 Being cheque received towards maintainance R.no3789		1,600.00
						24,200.00	24,200.00

B - 102 Balakrishna Bajaj

1-4-2011	To Opening Balance					8,000.00	
13-4-2011	By Cash		Cash Receipt	CR\5	Being cash received from Balakrishna Bajaj towards maintainance R.No2752.		3,000.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	1,600.00	
9-5-2011	By Cash		Cash Receipt	CR\24	Being cash received from Balakrishna towards maintainanceR.no2830		1,000.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	1,600.00	
13-7-2011	By Cash		Cash Receipt	CR\18	Being cash received from Balakrishna towards maintainance R.No 2690.		6,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
1-12-2011	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no3489.		6,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
20-1-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3656.		3,200.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						27,200.00	19,200.00
	By Closing Balance						8,000.00
						27,200.00	27,200.00

B - 103 Eswar Kumar Vemuri

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,242.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
7-5-2011	By Cash		Cash Receipt	CR\6	Being cash received from Eswar Kumar towards maintenance R.no2782.		1,660.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
2-6-2011	By HDFC Bank	625744	Bank Receipt	BR\1	Ch. No. :625744 Being cheque received from Eswar Kumar towards maintenance R. no2886.		1,250.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R.No3027		1,660.00
11-8-2011	By Cash		Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R.no3089		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
20-9-2011	By Cash		Cash Receipt	CR\26	Being cash received from Eswar Kumar towards maintenance R.no3289.		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
20-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.no3382.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
16-11-2011	By HDFC Bank	715395	Bank Receipt	BR\2	Ch. No. :715395 Being cheque received towards maintenance R.no3447.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011	By Cash		Cash Receipt	CR\8	Being casj received towards maintenance R.no 3549.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
20-1-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3652.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
3-3-2012	By HDFC Bank	715399	Bank Receipt	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771		1,630.00
						11,202.00	11,180.00
	By Closing Balance						22.00
						11,202.00	11,202.00

B - 104 Jyothi Chabria

1-4-2011	To Opening Balance					1,660.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
9-5-2011	By HDFC Bank	258870	Bank Receipt	BR\6	Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R. no2827.		3,320.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
26-8-2011	By HDFC Bank	410976	Bank Receipt	BR\1	Ch. No. :410976 Being cheque received from Jyothi Chabria towards maintenance R. no3106.		1,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
15-9-2011	By HDFC Bank	410984	Bank Receipt	BR\2	Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R. no3267.		1,690.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
22-1-2012	By HDFC Bank	411002	Bank Receipt	BR\4	Ch. No. :411002 Being cheque received towards maintenance R.no3649.		3,320.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						11,620.00	9,960.00
	By Closing Balance						1,660.00
						11,620.00	11,620.00

B - 105 V Shanker & Uma Shanker

1-4-2011	To Opening Balance					1,242.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
4-7-2011	By HDFC Bank	022128	Bank Receipt	BR\2	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.		3,732.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011	By HDFC Bank	109699	Bank Receipt	BR\1	Ch. No. :109699 Being cheque received from Umashanker towards maintenance R. no3320.		2,490.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
18-11-2011	By Cash		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3459.		1,660.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						11,202.00	7,882.00
	By Closing Balance						3,320.00
						11,202.00	11,202.00

B - 106 Meenakshi Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						20,346.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
	By Closing Balance					30,306.00	30,306.00
						30,306.00	30,306.00

B - 107 Vijayendra Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						17,231.00
19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
	By Closing Balance					27,191.00	27,191.00
						27,191.00	27,191.00

B - 108 Anup Oswal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						7,886.00
19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	

By **Closing Balance**

17,846.00	
	17,846.00
17,846.00	17,846.00

B - 109 Shashi Kiran Tirumala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					592.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
27-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R.No2766.		830.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
17-5-2011	By Cash		Cash Receipt	CR\3	Being cash received from shashi kiran towards maintenance R.No2860.		830.00
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
20-6-2011	By Cash		Cash Receipt	CR\15	Being cash received from Shashi Kiran towards maintenance R.No 2968.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R.no3097		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011	By Cash		Cash Receipt	CR\9	Being cashreceived from Shashi Kiran towardsmaintenance R.. no3310		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\24	Being cash received from Shashi Kiran towards maintenance R.no3376.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
18-11-2011	By Cash		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3465.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
13-12-2011	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3537.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3596.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\45	Being cash received towards maintenance R.no 3727		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
17-3-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3803.		830.00
						10,552.00	9,960.00
	By Closing Balance						592.00
						10,552.00	10,552.00

B - 201 Anand Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		18,800.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,600.00	
						38,000.00	
	By Closing Balance						38,000.00
						38,000.00	38,000.00

B - 202 Ashok Chand Ostwal/ K. Venkat

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,600.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	1,600.00	
30-4-2011	By HDFC Bank		Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received from K.Venkat towards maintainance R.no2624.	1,600.00
9-5-2011	By HDFC Bank		Transfer	Bank Receipt	BR\8	Ch. No. :Transfer Being amount transfered by Venkat towards maintainance R.no2627.	1,600.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	1,600.00	
10-6-2011	By HDFC Bank		Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received towards maintainance R.No 2994.	1,600.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	1,600.00	
8-7-2011	By HDFC Bank	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount credited by Mr.K.Venkat towards maintainance charges.		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By HDFC Bank	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount transfer by Mr.K.Venkat in to bank towards maintenance charges.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
20-9-2011	By Cash		Cash Receipt	CR\29	Being cash received from Venkat towards maintenance R.no3295		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	1,600.00	
30-10-2011	By HDFC Bank	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount received towards maintenance R.no3125.		1,600.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
	By HDFC Bank	Transfer	Bank Receipt	BR\10	Ch. No. :Transfer Being transfer received from K.Venkat towards maintenance R. no3148.		1,600.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
12-12-2011	By HDFC Bank	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3150.		1,600.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
6-1-2012	By HDFC Bank	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3151		1,600.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
11-2-2012	By Cash		Cash Receipt	CR\31	Being cash received towards maintenance R.no3713.		1,600.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
10-3-2012	By HDFC Bank	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3154.		1,600.00
						19,200.00	20,800.00
	To Closing Balance					1,600.00	
						20,800.00	20,800.00

B - 203 Vijayalakshmi

1-4-2011	By Opening Balance		Vch Type	Vch No.			300.00
19-4-2011	By HDFC Bank	623220	Bank Receipt	BR\1	Ch. No. :623220 Being cheque received from Vijaylaxmi towards maintenance R. no2765.		3,850.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By HDFC Bank	623221	Bank Receipt	BR\9	Ch. No. :623221 Being cheque received from Vijay laxmi R. no3074		4,150.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
14-1-2012	By HDFC Bank	623223	Bank Receipt	BR\3	Ch. No. :623223 Being cheque received towards maintenance R.no3638.		5,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
16-3-2012	By HDFC Bank	623224	Bank Receipt	BR\8	Ch. No. :623224 Being cheque received from Vijay Laxmi flat no B 203 towards corpus fund R.no3808.		5,000.00
	To Corpus Fund - Block - B		Journal	JV\2	Being corpus fund	5,000.00	
						14,960.00	18,300.00
	To Closing Balance					3,340.00	
						18,300.00	18,300.00

B - 204 Laxmi Narayana

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,640.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
7-5-2011	By Cash		Cash Receipt	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.		1,660.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By Cash		Cash Receipt	CR\22	Being cash received from Laxmi Narayana towards maintenance R.no2828.		600.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
21-7-2011	By Cash		Cash Receipt	CR\4	Being cash received from Laxmi Narayana towards maintenance R.no 3003		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
11-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.no3082.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
20-9-2011	By Cash		Cash Receipt	CR\9	Being cash received from Laxminarayana towards maintenance R.no3273		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\16	Being cash received from Laxmi Narayana towards maintenance R.no3368.		830.00
3-11-2011	By Cash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 2982.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3520.		1,660.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\37	Being cash received towards maintenance R.no3719.		1,660.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						11,600.00	9,730.00
	By Closing Balance						1,870.00
						11,600.00	11,600.00

B - 205 Laxmi Rangaiah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,647.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
26-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintainance R.no 2856.		1,660.00
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	
11-6-2011	By Cash		Cash Receipt	CR\5	Being cash received from Laxmi Rangaiah towards maintainance R.No 2945.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	830.00	
21-7-2011	By Cash		Cash Receipt	CR\17	Being cash received from Laxmi Rangaiah towards maintainance R.No3017		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	830.00	
17-8-2011	By Cash		Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintainance R.No 3212.		1,230.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	830.00	
8-11-2011	By Cash		Cash Receipt	CR\8	Being cashreceived towards maintainance R.no 3419.		2,500.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Dec11	830.00	
29-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintainance R.no 3574.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintainance R.no3679.		1,660.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
						11,607.00	9,540.00
	By Closing Balance						2,067.00
						11,607.00	11,607.00

B - 206 Venkata Rangaiah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,028.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	830.00	
9-5-2011	By Cash		Cash Receipt	CR\12	<i>Being cash received from Venkat rangaiah towards maintenance R.no2812</i>		2,690.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	830.00	
9-6-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received from Manish towards maintenance R.No 2935.</i>		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	830.00	
9-7-2011	By Cash		Cash Receipt	CR\15	<i>Being cash received from Venkat Rangaiah towards maintenance R.No 2652.</i>		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	830.00	
9-8-2011	By Cash		Cash Receipt	CR\22	<i>Being cash received from Manish towards maintenance R. no3053.</i>		830.00
17-8-2011	By Cash		Cash Receipt	CR\24	<i>Being cash received from Venkatrangaiah towards maintenance R.no3231.</i>		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	830.00	
7-10-2011	By Cash		Cash Receipt	CR\4	<i>Being cash received from Venkat Rangaiah towards maintenance R.no3336.</i>		830.00
8-11-2011	By Cash		Cash Receipt	CR\4	<i>Being cash received towards maintenannce R.no 3413.</i>		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	830.00	
1-12-2011	By Cash		Cash Receipt	CR\9	<i>Being cash received towards maintenance R.no 3491.</i>		1,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	830.00	
10-1-2012	By Cash		Cash Receipt	CR\1	<i>Being cash received towards maintenance R.no3601.</i>		658.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	830.00	
11-2-2012	By Cash		Cash Receipt	CR\30	<i>Being cash received towards maintenance R.no3712.</i>		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Cash		Cash Receipt	CR\8	Being cash received towards maintenance R.no3776.		830.00
26-3-2012	By HDFC Bank	074994	Bank Receipt	BR\2	Ch. No. :074994 Being cheque received from Manish B 206 towards corpus fund R.no3858.		5,000.00
	To Corpus Fund - Block - B		Journal	JV\4	Being corpus fund	5,000.00	
						15,988.00	15,988.00

B - 208 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	830.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
						830.00	830.00

B - 209 Sachin Malve

1-4-2011	To Opening Balance					20,969.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						30,929.00	
	By Closing Balance						30,929.00
						30,929.00	30,929.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
B - 301 Harinarayan Vyas							
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,400.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
						45,600.00	
	By Closing Balance						45,600.00
						45,600.00	45,600.00

B - 302 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
						1,600.00	1,600.00

B - 303 Aarhi Singh / Manjari Akhele

1-4-2011	By Opening Balance		Vch Type	Vch No.			14.00
18-4-2011	By Cash		Cash Receipt	CR\1	Being cashreceived from Manjari towards maintenance R.No2762.		830.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Cash		Cash Receipt	CR\12	Being cash received from Manjari towards maintenance R.no2792.		830.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
20-6-2011	By Cash		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.No 2959.		900.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\4	Being cash received from Manjari towards maintenanceR. no 2672.		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
10-8-2011	By Cash		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.no3075		576.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
20-9-2011	By Cash		Cash Receipt	CR\28	Being cash received from Manjari towards maintenance R.no3292		827.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
7-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.no3333.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
16-11-2011	By Cash		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3436.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3519.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3588.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\19	Being cash received from Manjari of B 303 towards Corpus fund R.no3698		5,000.00
	By Cash		Cash Receipt	CR\20	Being cash received towards maintenance R.no3699.		830.00
	To Corpus Fund - Block - B		Journal	JV\1	Being corpus fund	5,000.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Cash		Cash Receipt	CR\15	Being cash received towards maintenance R.no3783.		830.00
						14,960.00	14,957.00
	By Closing Balance						3.00
						14,960.00	14,960.00

B - 304 Mohan Babu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,660.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
6-6-2011	By Cash		Cash Receipt	CR\2	Being cashreceived from Mohan Babu towards maintenance R.No 2912.		3,320.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
12-8-2011	By HDFC Bank	7988A1	Bank Receipt	BR\1	Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no 3650.		1,660.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from Mohan towards maintenance R. no3321.		1,660.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
18-11-2011	By Cash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3456.		1,660.00
9-12-2011	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3506.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
10-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3602.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3675.		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
2-3-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintainance R.no3781		830.00
						11,620.00	11,620.00

B - 305 Laxmi Vyas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						830.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	
7-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from LAXmi Vyas towards maintainance R.No 2917.		1,660.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	830.00	
20-9-2011	By Cash		Cash Receipt	CR\27	Being cash received from Laxmi Vyas towards maintainance R.no 3291		2,490.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Jan12	830.00	
13-1-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintainance R.no 3639.		3,320.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
						9,960.00	8,300.00
By Closing Balance							1,660.00
						9,960.00	9,960.00

B - 306 Shekar Reddy/ R.K.Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,134.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>	830.00	
9-5-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received from RKSingh towards maintenance R.no2808</i>		1,660.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	830.00	
2-6-2011	By Cash		Cash Receipt	CR\7	<i>Being cash received from R K Singh towards maintenance R. No2892.</i>		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	830.00	
9-7-2011	By Cash		Cash Receipt	CR\19	<i>Being cash received from R K Singh towards maintenance R. No 2657.</i>		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	830.00	
9-8-2011	By Cash		Cash Receipt	CR\26	<i>Being cash recived from Ravikanth towards maintenance R.no3054.</i>		1,000.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	830.00	
7-9-2011	By HDFC Bank	590102	Bank Receipt	BR\9	<i>Ch. No. :590102 Being cheque received from R K Singh towards maintenance R. no3232.</i>		1,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	830.00	
10-10-2011	By Cash		Cash Receipt	CR\3	<i>Being cash received from R K singh towards maintenance R. no3342</i>		1,000.00
8-11-2011	By Cash		Cash Receipt	CR\3	<i>Being cashreceived towards maintenannce R.no 3412.</i>		1,000.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	830.00	
1-12-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received towards maintenance R.no 3490.</i>		1,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	830.00	
10-1-2012	By HDFC Bank	590103	Bank Receipt	BR\1	<i>Ch. No. :590103 Being cheque received towards maintenance R.no3614.</i>		944.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	830.00	
11-2-2012	By Cash		Cash Receipt	CR\10	<i>Being cash received towards maintenance R.no3685.</i>		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3837.		1,000.00
26-3-2012	By HDFC Bank	074995	Bank Receipt	BR\1	Ch. No. :074995 Being cheque received from Manish B 306 towards corpus fund R.no3859.		5,000.00
	To Corpus Fund - Block - B		Journal	JV3	Being corpus fund	5,000.00	
						16,094.00	16,264.00
	To Closing Balance					170.00	
						16,264.00	16,264.00

B - 307 Mukhesh Sharma

19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
27-4-2011	By Cash		Cash Receipt	CR\4	Being cash received from Mukesh Sharma towards maintenance R.No2773.		830.00
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
11-5-2011	By Cash		Cash Receipt	CR\9	Being cash received from Mukesh Shrivatav towards maintenance r,no2847.		830.00
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
2-6-2011	By Cash		Cash Receipt	CR\14	Being cash received from Mukesh Sharma towards maintenance R.No 2898.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
4-11-2011	By Cash		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3404.		1,640.00
10-11-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
						9,960.00	4,130.00
	By Closing Balance						5,830.00
						9,960.00	9,960.00
B - 308 BD Vacant Falt							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintainance receivable from vacant flats for march 12	830.00	
	By Bhargavi Developers		Journal	JV\9	Being maintainance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
						830.00	830.00
B - 309 Arun Vijay							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,242.00	
18-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintainance R. no2763		830.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
14-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintainance R. no2849.		830.00
	By Cash		Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintainance R. No2850.		414.00
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	
20-6-2011	By Cash		Cash Receipt	CR\20	Being cash received from Arun Vijay towards maintainance R. No 2973.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintainance R. No 2682.		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	830.00	
11-8-2011	By Cash		Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintainance R. no3085		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	830.00	
20-9-2011	By Cash		Cash Receipt	CR\11	Being cash received from Arun vijay towards maintainance R. no3274.		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Cash		Cash Receipt	CR\9	Being cash received from Arun Vijay towards maintenace R. no3354.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
16-11-2011	By Cash		Cash Receipt	CR\26	Being cashreceived towards maintenannce R.no 3454.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no3555.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
13-1-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3640.		1,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
17-2-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no3748.		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no3851.		830.00
						11,202.00	10,544.00
	By Closing Balance						658.00
						11,202.00	11,202.00

B - 401 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	1,600.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		1,600.00
						1,600.00	1,600.00

B - 402 S N S Srinivas Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		23,200.00	
15-4-2011	By HDFC Bank	145134	Bank Receipt	BR\1	Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No 2760.		10,000.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	1,600.00	
6-5-2011	By HDFC Bank	145135	Bank Receipt	BR\10	Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2795.		15,000.00
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.		3,000.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	1,600.00	
13-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R.no 2671.		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	1,600.00	
9-8-2011	By Cash		Cash Receipt	CR\24	Being cash received from Srinivas towards maintenance R.no3051.		1,600.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	1,600.00	
24-9-2011	By Cash		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no3306.		1,600.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	1,600.00	
31-10-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no3391.		3,200.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	1,600.00	
22-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3565.		1,600.00
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	1,600.00	
23-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3660.		3,200.00
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,600.00	
22-3-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3839.		1,600.00
						42,400.00	42,400.00

B - 403 Ashok Swaminathan

19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
2-6-2011	By Cash		Cash Receipt	CR\6	Being cash received from Jai Kumar towards maintenance R.No2891.		1,660.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\4	Being cashreceived from Ashok Swaminathan towards mainenance R.no 3028.		800.00
1-9-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011	By Cash		Cash Receipt	CR\15	Being cash received from Ashok towards maintenance R. no3316		2,520.00
1-10-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
22-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3559.		1,700.00
1-1-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
17-2-2012	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no3744.		1,700.00
24-2-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no3763.		750.00
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						9,960.00	9,130.00
	By Closing Balance						830.00
						9,960.00	9,960.00

B - 404 Prabhakar Srivastava

14-4-2011	By Cash		Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.no2758.		830.00
19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
11-5-2011	By Cash		Cash Receipt	CR\3	Being cash received from Prabhakar Srivatav towards maintenance R.no2841.		830.00
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
11-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar towards maintenance R.No 2941		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\10	Being cheque issued to Srivastav towards maintenance R.No 2681.		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\25	Being cash received from Srivastav towards maintenance R.no3052.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-9-2011	By HDFC Bank	019082	Bank Receipt	BR\2	Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R. No3261		4,565.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
28-1-2012	By HDFC Bank	195356	Bank Receipt	BR\3	Ch. No. :195356 Being cheque received from Prabhakar of B 404 towards corpus fund R. no3661.		5,000.00
	To Corpus Fund - Block - B		Journal	JV\1	Being corpus fund	5,000.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
	By Closing Balance					14,960.00	13,715.00
						14,960.00	14,960.00

B - 405 Rajasekhar

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,242.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
26-5-2011	By Cash		Cash Receipt	CR\10	Being cashreceived from Rajshekar towards maintenance R.No 2877.		2,000.00
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\9	Being cash received from Rajshekar towards maintenance R.No 2680		830.00
1-8-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\32	Being cash received from rajshekar towards maintenance R.no3063		830.00
1-9-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
24-9-2011	By Cash		Cash Receipt	CR\10	Being cash received from Rajashekar towards maintenance R.no3311		830.00
1-10-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\18	Being cash received from Rajshekar towards maintenance R.no3370.		830.00
3-11-2011	By Cash		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 2974.		732.00
10-11-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
28-12-2011	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3573		1,660.00
1-1-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						11,202.00	7,712.00
	By Closing Balance						3,490.00
						11,202.00	11,202.00

B - 406 Saroj Patel

1-4-2011	To Opening Balance		Vch Type	Vch No.		17,234.00	
19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of July	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						27,194.00	
	By Closing Balance						27,194.00
						27,194.00	27,194.00

B - 407 Madhusudhan Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						20,969.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintainance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Mar12.	830.00	
	By Closing Balance					30,929.00	30,929.00
						30,929.00	30,929.00

B - 408 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintainance receivable from vacant flats for march 12	830.00	
	By Bhargavi Developers		Journal	JV\9	Being maintainance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
						830.00	830.00

B - 409 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintainance receivable from vacant flats for march 12	830.00	
	By Bhargavi Developers		Journal	JV\9	Being maintainance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
						830.00	830.00

B - 501 Rajesh Garg

1-4-2011	To Opening Balance					5,600.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Apr 11	1,600.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of May 11	1,600.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of June 11.	1,600.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of July	1,600.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Aug	1,600.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Sep.	1,600.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Oct	1,600.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Nov11.	1,600.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintainance for the month of Dec11	1,600.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Jan12	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintainance for the month of Feb12	1,600.00	
1-3-2012	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Mar12.	1,600.00	
	By Closing Balance					24,800.00	24,800.00
						24,800.00	24,800.00

B - 502 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV6	Being maintainance charges for Vacant Flats	1,600.00	
	By Paramount Builders		Journal	JV8	Being maintainance receivable from Paramount Builders on vacant flats		1,600.00
						1,600.00	1,600.00

B - 504

31-3-2012	To Maintainance Receipts		Journal	JV7	Being maintainance receivable from vacant flats for march 12	830.00	
	By Bhargavi Developers		Journal	JV9	Being maintainance on vacant flats receivable from Bhargavi Developrs for March 12		830.00
						830.00	830.00

B - 505 A A Qhaliq

1-4-2011	To Opening Balance					20,969.00	
19-4-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintainance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV1	Being Amount debited to Customer towards maintainance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintainance for the month of Jan12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						30,929.00	
	By Closing Balance						30,929.00
						30,929.00	30,929.00

B - 506 S A K Zeelani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,490.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
27-5-2011	By HDFC Bank		Transfer	Bank Receipt	BR\3 Ch. No. :Transfer Being amount transfered by Zeelani towards maintenance R.No2633.		4,150.00
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
6-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Zeelani towards maintenance R.No 2914.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
21-7-2011	By Cash		Cash Receipt	CR\13	Being cash received from Zeelani towards maintenance R.No3012		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\21	Being cash received from Zeelani towards maintenance R.no3050.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
17-9-2011	By Cash		Cash Receipt	CR\3	Being cash received from Zeelani towards maintenance R.no3260.		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
3-10-2011	By Cash		Cash Receipt	CR\6	Being cash received from Zeelani towards maintenance R.no3332.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
18-11-2011	By Cash		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3469.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011	By Cash		Cash Receipt	CR\6	Being casj received towards maintenance R.no 3547		830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
2-3-2012	By Cash		Cash Receipt	CR\1	Being cash received towards maintenance R.no3764.		1,660.00
						12,450.00	11,620.00
	By Closing Balance						830.00
						12,450.00	12,450.00

B - 507 Namrata Sanghi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						20,969.00
19-4-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Apr 11	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of May 11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						30,929.00	
	By Closing Balance						30,929.00
						30,929.00	30,929.00

B - 508 Prakash Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					20,969.00	
19-4-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of Apr 11</i>	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of May 11</i>	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintainance for the month of July</i>	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Aug</i>	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Sep.</i>	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Oct</i>	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Nov11.</i>	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Dec11</i>	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintainance for the month of Jan12</i>	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintainance for the month of Feb12</i>	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\1	<i>Being Amount debited to Customer towards maintainance for the month of Mar12.</i>	830.00	
						30,929.00	
	By Closing Balance						30,929.00
						30,929.00	30,929.00
<u>B - 509 Pmr Vacant Flat</u>							
31-3-2012	To Maintainance Receipts		Journal	JV\6	<i>Being maintainance charges for Vacant Flats</i>	830.00	
	By Paramount Builders		Journal	JV\8	<i>Being maintainance receivable from Paramount Builders on vacant flats</i>		830.00
						830.00	830.00
<u>Bank Charges</u>							
30-6-2011	To HDFC Bank		Bank Payment	BP\1	<i>Ch. No. : Being amount debited by bank towards bank charges</i>	50.00	
	To HDFC Bank		Bank Payment	BP\2	<i>Ch. No. : Being amount debited by bank towards Bank charges</i>	55.15	
30-7-2011	To HDFC Bank		Bank Payment	BP\1	<i>Ch. No. : Being amount debited by bank towards bank charges.</i>	5.15	
	To HDFC Bank		Bank Payment	BP\2	<i>Ch. No. : Being amount debited by bank towards service charges.</i>	1,654.50	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Bank charges in Sep & Oct.	1,964.80	
26-11-2011	To HDFC Bank		Bank Payment	BP\1	Bank charges.	120.60	
20-12-2011	To HDFC Bank		Bank Payment	BP\2	Bank charges.	441.20	
23-1-2012	To HDFC Bank		Bank Payment	BP\1	Bank charges.	6,738.60	
23-2-2012	To HDFC Bank		Bank Payment	BP\2	Bank charges.	330.90	
17-3-2012	To HDFC Bank		Bank Payment	BP\1	Bank charges.	100.00	
						11,460.90	
	By Closing Balance						11,460.90
						11,460.90	11,460.90

Bhargavi Developers

14-7-2011	By HDFC Bank	466379	Bank Receipt	BR\1	Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.		3,720.00
31-3-2012	To 1C - 308 BD Vacant Flat		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12	28,595.00	
						28,595.00	3,720.00
	By Closing Balance						24,875.00
						28,595.00	28,595.00

Cash

1-4-2011	To Opening Balance					23,592.00	
1-4-2011	To Membership Amount		Cash Receipt	CR\1	Being cash received from Indrasena towards membership for Flat no A 206.	50.00	
6-4-2011	To D - 105 R Sudha Rani		Cash Receipt	CR\1	Being cash received from Sudha Rani towards maintenance R.No2731.	500.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\2	Being cash received from William Alfred towards maintenance R.No2732.	530.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cash received from Hari Prasad towards maintenance R.No2733.	2,000.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\4	Being cash received from Chandramouli towards maintenance R.No2735.	530.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\5	Being cash received from Laxman Kumar towards maintenance R.No2736	1,200.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\6	Being cash received from Ranga Rao towards maintenance R.no2737.	1,200.00	
	To 2C - 207 Raman Iyengar		Cash Receipt	CR\7	Being cash received from Raman Iyengar towards maintenance R.No2738.	1,192.00	
	To Generator Backup Charges		Cash Receipt	CR\8	Being cash paid towards Generator Backup for B 402 Srinivas.	1,500.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		18,000.00
9-4-2011	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\1	Being cash received from P. Srilatha towards maintenance R.No2741.	600.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.no2742.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To 1C - 508 Rajasekhar		Cash Receipt	CR\3	Being cash received from Rajshekar towards maintenance R.No2743.	530.00	
	To D - 107 O Krishna		Cash Receipt	CR\4	Being cash received from O. Krishna towards maintenance R.No2744.	500.00	
13-4-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No2748.	6,440.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\2	Being cash received from Vinod towards maintenance R. No2749.	1,574.00	
	To A - 209 Anand		Cash Receipt	CR\3	Being cash received from Anand towards maintenance R. no2750.	1,200.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\4	Being cash received from Sreekanth towards maintenance R.No2751.	820.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\5	Being cash received from Balakrishna Bajaj towards maintenace R.No2752.	3,000.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges for Mar.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid to Suresh towards garbage charges for Mar.		1,000.00
14-4-2011	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\1	Being cash received from Madhurima towards maintenace R.No2753	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\2	Being cash received from Ghanshyam Chandorkar towards maintenance R. No2754.	1,050.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\3	Being cash received from Avinash Singh towards maintenance R.no2755.	1,025.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\4	Being cash received from Sudha Rani towards maintenance R.no2756.	500.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\5	Being cash received from Lalitha towards maintenance R.no 2757.	1,060.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\6	Being cash received from Prabhakar towards maintenance R.no2758.	830.00	
15-4-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sashibushan towards maintenance r.no2618.	530.00	
18-4-2011	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\1	Being cashreceived from Manjari towards maintenance R.No2762.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2763	830.00	
27-4-2011	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\1	Being cash received from Shashi Kiran towards maintenance R.No2766.	830.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\2	Being cash received from Harinath Reddy towards maintenance R.No2771.	1,060.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	To 1C - 207 M S N Prasad		Cash Receipt	CR\3	Being cash received from MSN Prasad towards maintenance R.No 2772.	530.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\4	Being cash received from Mukesh Sharma towards maintenance R.No2773.	830.00	
	To A - 205 Sulaiman		Cash Receipt	CR\5	Being cash received from Sulaiman towards maintenance R.no2774.	810.00	
2-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :969915 Being cash drawn from bank.	75,000.00	
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	76,500.00	
	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards reconnection charges of electricity.		500.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for elec dept.		420.00
	By Purshotham Petty Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards on account for diesel.		2,000.00
	By Ramachary Petty Cash		Cash Payment	CP\4	Being cash paid to Ramachary towards on account for elec bills		77,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\5	Being cash paid towards diesel for generator.		826.00
	By Electricity Charges		Cash Payment	CP\6	Being cash paid towards reconnection extra amount for s.no 6090.		50.00
	By Electricity Charges		Cash Payment	CP\7	Being cash paid towards elec bills common meters.		75,198.00
7-5-2011	To A - 409 Ashok & Manjari		Cash Receipt	CR\1	Being cash received from Ashok towards maintenance R. no 2776.	2,400.00	
	To A - 401 D N Prasad		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no2777.	4,000.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\3	Being cash received from Devarajan towards maintenance R.No2779.	1,050.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	Being cash received from Venkateswarlu towards maintenance R.No 2780.	550.00	
	To A - 209 Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 2781.	1,200.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\6	Being cash received from Eswar Kumar towards maintenance R.no2782.	1,660.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\7	Being cash received from Devarajan towards maintenance R.No2783.	1,050.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\8	Being cash received from Rajesh towards maintenance R.no2785.	2,100.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\9	Being cash received from Krishna Prasad towards maintenance R.no2786.	1,300.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\10	Being cash received from Anil Kumar towards maintenance R. no2788.	530.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received from MSN Prasad towards maintenance R.no2789.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\12	Being cash received from Manjari towards maintenance R.no2792.	830.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\13	Being cash received from Sreekanth towards maintenance R.no2793	820.00	
	To D - 107 O Krishna		Cash Receipt	CR\14	Being cash received from Krishna towards maintenance R.No2794.	515.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\15	Being cash received from Veerasetty towards maintenance R.no 2796.	820.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\16	Being cash received from Bhavani towards maintenance R.no2797.	820.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\17	Being cash received from Laxminarayana towards maintenance R.no2798.	1,660.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received from Harnath towards maintenance R.no 2799.	530.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\19	Being cash received from Sanjay Mukarjee towards maintenance R.no2800.	530.00	
9-5-2011	To 3C - 306 Shobha Rani		Cash Receipt	CR\1	Being cash received from Shobha Rani towards maintenance R.no2801.	510.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\2	Being cash received from Raghavendra towards maintenance R.no2802	950.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\3	Being cash received from William Alfred towards maintenance R.no2803.	790.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\4	Being cash received from Mallikarjun towards maintenance R.no2804.	1,060.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no2805	1,640.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\6	Being cash received from Sasidharan towards maintenance R.no 2806.	1,640.00	
	To A - 404 A N Roy		Cash Receipt	CR\7	Being cash received from AN Roy towards maintenance R. no2807	1,100.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\8	Being cash received from RKSingh towards maintenance R.no2808	1,660.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\9	Being cash received from Venkat Laxman towards maintenance R.no2809.	1,200.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\10	Being cash received from Ranga Rao towards maintenance R.no2810	1,200.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\11	Being cash received from Anila Persis towards maintenance R. no2811	1,060.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\12	Being cash received from Venkat rangaiah towards maintenance R.no2812	2,690.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\13	Being cash received from Avinash kumar towards maintenance R.no2813.	2,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	To D - 503 Pradeep		Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.	1,000.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\15	Being cash received from GRK Murthy towards maintenance R. no2818.	1,050.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\16	Being cash received from Rajeswari towards maintenance R.no2819..	1,050.00	
	To D - 101 G Prakash		Cash Receipt	CR\17	Being cash received from Prakash towards maintenance R.no2820	1,050.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\18	Being cash received from Nagarjuna towards maintenance R.no2821.	1,590.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\19	Being cash received from V C Joshi towards maintenance R. no2822	2,600.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\20	Being cash received from Madhusudhan towards maintenance R.no2823.	1,500.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\21	Being cash received from Rajshekar towards maintenance R.no2826.	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\22	Being cash received from Laxmi Narayana towards maintenance R.no2828.	600.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\23	Being cash received from Saktivel towards maintenance R.no2829.	2,150.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\24	Being cash received from Balakrishna towards maintenanceR.no2830	1,000.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
10-5-2011	To 2C - 102 Satyanarayana		Cash Receipt	CR\1	Being cash received from satyanarayana towards maintenance r.no 2834.	1,200.00	
	To 1C - 203 Viswanath Reddy		Cash Receipt	CR\2	Being cash received from Viswanath Reddy towards mainnence R.no2835.	3,000.00	
	To A - 201 Sridhar		Cash Receipt	CR\3	Being cash received from Sridhar towards maintenance R.no2836.	2,400.00	
	To Purshotham Petty Cash		Cash Receipt	CR\4	Being cash received from Purshotham towards on account.	2,000.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel for Generator.		2,000.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Hanuma towards incidental charges for power failure.		100.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.		200.00
11-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.no2839.	1,060.00	
	To 2C - 305 Anup Kumar		Cash Receipt	CR\2	Being cash received from Anup Kumar towards maintenance R. no2840.	1,590.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\3	Being cash received from Prabhakar Srivatav towards maintenance R.no2841.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To A - 407 Srinivas Reddy		Cash Receipt	CR\4	Being cash received from Srinivas Reddy towards maintenance R.no2842.	3,000.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\5	Being cash received from KVVSV Prasad towards maintenance R.no 2843..	1,630.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cash received from Chandramouli towards maintenance R.no 2844.	530.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received from Lalitha towards maintenance R, no 2845.	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\8	Being cash received from Ghanshyam Kumar towards maintenance R.no2846.	1,050.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\9	Being cash received from Mukesh Shrivatav towards maintenance r,no2847.	830.00	
12-5-2011	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	500.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Reliance security telephone charges.		1,514.00
13-5-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan Rao towards maintenance R.no2623.	530.00	
	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards security telephone charges 66025969.		144.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of coconut brooms and bombay brooms.		192.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		210.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of surf powder.		120.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards recharge of tata sky.		610.00
14-5-2011	To D - 204 V Balakrishna		Cash Receipt	CR\1	Being cashreceived from Balakrishna towards maintenance R.no2848.	1,660.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\2	Being cash received from Arun Vijay towards maintenance R. no2849.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\3	Being cash received from Arun Vijay towards maintenance R. No2850.	414.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\4	Being cash received from Vikas Kushwaha towards maintenance R.no2851.	2,050.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\5	Being cash received from Sudha Rani towards maintenance R.No2852	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\6	Being cash received from AN Roy towards maintenance R. No2853	1,047.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\7	Being cash received from Kiran Kuma rtowards maintenance R. No2854.	700.00	
17-5-2011	To 1C - 209 Chandra Mouli		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.o2855.	1,060.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\2	Being cash received from Parvateeswara Sharma towards maintenance R. no2857.	1,640.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\3	Being cash received from shashi kiran towards maintenance R.No2860.	830.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\4	Being cash received from Vinod towards maintenance r. no2861.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\5	Being cash received from Srinivas rao towards maintenance R.no2862.	1,060.00	
21-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.		140.00
26-5-2011	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\1	Being cash received from Laxmi Rangaiah towards maintenance R.no 2856.	1,660.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\2	Being cash received from Ranjit towards maintenance R. No 2863.	2,100.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\3	Being cash received from Usha Rani towards maintenance R. No 2864.	1,640.00	
	To A - 205 Sulaiman		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.no2865.	1,800.00	
	To A - 209 Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenanceR. no 2867.	1,600.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\6	Being cashreceived from Manish towards maintenance R.no 2868.	2,000.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\7	Being cash received from Veerasetty towards maintenance R.no2869.	820.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no 2870.	1,000.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\9	Being cash received from Mallikarjuna towards maintenance R.No 2872.	530.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\10	Being cashreceived from Rajshekar towards maintenance R.No 2877.	2,000.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\11	Being cash received from Ghanshyam kumar towards maintenance R.No 2878.	1,000.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\12	Being cash received from Akilesh towards maintenance R.No2880.	1,700.00	
	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\13	Being cash received from Shanker Reddy towards maintenance R.no 2628.	1,640.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges.		1,200.00
27-5-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		9,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid to APCPDCL towards elec charges for S.No 6090.		7,837.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.		50.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\3	Being cash paid towards diesel exp for generator.		1,651.00
	To D - 205 K Rajendra Shrikanth		Cash Receipt	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.	1,030.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\2	Being cash received from Sujaj Kumar towards maintenance R. No2882.	792.00	
	To Generator Backup Charges		Cash Receipt	CR\3	Being cash received from Ranga Rajan towards generator back up R.No 2884.	1,500.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\4	Being cash received from Jyothi Pancholi towards maintenance R.No 2885	3,150.00	
	To A - 409 Ashok & Manjari		Cash Receipt	CR\5	Being cash received from Ashok Kumar towards maintenanc R,No 2890.	3,000.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\6	Being cash received from Jai Kumar towards maintenance R.No2891.	1,660.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\7	Being cash received from R K Singh towards maintenance R. No2892.	830.00	
	To D - 101 G Prakash		Cash Receipt	CR\8	Being cash received from Prakash towards maintenance R.No 2893	2,100.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\9	Being cash received from P. Srilatha towards maintenance R.No 2894.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.No 2895.	2,500.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received from Sanjay towards maintenance R.No 2896.	530.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\12	Being cash received from Shyam Krishnan towards maintenance R.No 2874	1,600.00	
	To A - 209 Anand		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R. No 2897.	4,000.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\14	Being cash received from Mukesh Sharma towards maintenance R.No 2898.	830.00	
3-6-2011	To A - 401 D N Prasad		Cash Receipt	CR\1	Being cash received from DN Prasad towards maintenance R.No 2900.	1,600.00	
	To A - 404 A N Roy		Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R. No 2901.	1,080.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\3	Being cash received from Balakrishna towards maintenance R.No 2902.	830.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\4	Being cash received from Venkat LAXman towards maintenance R.no 2903.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\5	Being cash received from Venkat Ranga Rao towards maintenance R.No 2904.	1,600.00	
4-6-2011	To 2C - 403 Rajesh Babu		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.No 2905.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\2	Being cash received from GRK Murthy towards maintenance R. No 2906.	1,050.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\3	Being cash received from Rajeswari towards maintenance R.No 2907.	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. No 2908.	1,050.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\5	Being cash received from Shobha Rani towards maintenance R.No2910.	1,060.00	
6-6-2011	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\1	Being cash received from Lalitha Krishnan towards maintenance R.No 2911	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received from Mohan Babu towards maintenance R.No 2912.	3,320.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.No 2913.	3,000.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\4	Being cash received from Zeelani towards maintenance R.No 2914.	830.00	
7-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		23,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards cleaning material.		200.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning material.		100.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards telephone charges for 66025969.		668.00
	To B - 305 Laxmi Vyas		Cash Receipt	CR\1	Being cash received from Laxmi Vyas towards maintenance R.No 2917.	1,660.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cash received from Usha Rani towards maintenance R. No 2918.	820.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\3	Being cash received from Madhurima towards maintenance R.No 2919.	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\4	Being cash received from Harinath Reddy towards maintenance R.No 2920.	1,322.00	
8-6-2011	To 1C - 207 M S N Prasad		Cash Receipt	CR\1	Being cash received from M S N Prasad towards maintenance R.No 2922.	530.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintenance R.No 2923	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\3	Being cash received from Parvatheeswara Sharma towards maintenance R.No 2925.	820.00	
	To A - 205 Sulaiman		Cash Receipt	CR\4	Being cash received from Sulaiman towards maintenance R.No 2926.	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To 3C - 209 Chandramouli		Cash Receipt	CR\1	Being cash received from Chandramouli towards maintenance R.No 2927.	530.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R.No 2928.	1,000.00	
	To 2C - 207 Raman Iyengar		Cash Receipt	CR\3	Being cash received from Raman Iyengar towards maintenance R.No 2929.	1,852.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\4	Being cash received from William Alfred towards maintenance R.No 2930.	530.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.No 2931.	3,000.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received from Devarajan towards maintenance R.No 2933	1,575.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\7	Being cash received from Jyoti Pancholi towards maintenance R.No 2934.	2,357.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\8	Being cash received from Manish towards maintenance R.No 2935.	830.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\9	Being cash received from Ghanshyam Kumar towards maintenance R.No 2936.	1,050.00	
10-6-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.No 2937.	530.00	
	To 3C 403 Mukesh Srivastav		Cash Receipt	CR\2	Being cash received from Mukesh towards maintenance R.No 2938.	830.00	
11-6-2011	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\1	Being cash received from Prabhakar towards maintenance R.No 2941	830.00	
	To A - 407 Srinivas Reddy		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards maintenance R.No 2942	2,000.00	
	To D - 107 O Krishna		Cash Receipt	CR\3	Being cash received from Krishna towards maintenance R.No 2943	515.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received from Avinash towards maintenance R.No 2944	1,025.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\5	Being cash received from Laxmi Rangaiah towards maintenance R.No 2945.	830.00	
	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\6	Being cash received from Shanker Reddy towards maintenance R.No 2946	820.00	
13-6-2011	To 2C - 101 D Sreekanth		Cash Receipt	CR\1	Being cash received from Sreekanth towards maintenance R.No 2947.	820.00	
14-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of oil.		14.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of acid.		30.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of septix tank.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Suresh towards cleaning of garbage		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to Ramesh towards cleaning of scavenger		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards refreshment charges for co opted members.		733.00
16-6-2011	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel charges for Generator.		700.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of acid bottle etc.		83.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of stick for cleaning.		25.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards transportation charges for deisel.		100.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards refreshment charges for general meeting.		200.00
20-6-2011	To 3C - 204 Ankush Sher		Cash Receipt	CR\1	Being cash received from Ankush Sher towards maintenance R.No 2634.	15,496.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\2	Being cash received from Rajashekar towards maintenance R.No2950.	530.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\3	Being cash received from Banu towards maintenance R.No 2951.	530.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\4	Being cash received from Madhusudhan towards maintenance R.No 2952.	830.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\5	Being cash received from Kiran Kumar towards maintenance R. No 2953.	550.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\6	Being cash received from Nagarjuna towards maintenance R.No 2955.	530.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\7	Being cash received from Chandramouli towards maintenance R.No 2956.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\8	Being cash received from VCP Joshi towards maintenance R. No 2957.	1,050.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\9	Being cash received from Satya Rao towards maintenance R.No 2958.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.No 2959.	900.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\11	Being cash received from Satyanarayana towards maintenance R.No 2962	1,600.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\12	Being cash received from Srinivas towards maintenance R.No 2963.	820.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\13	Being cash received from Raj Kumar towards maintenance R. No2966	2,500.00	
	To A - 201 Sridhar		Cash Receipt	CR\14	Being cash received from Sridhar towards maintenance R.No 2967.	1,200.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\15	Being cash received from Shashi Kiran towards maintenance R.No 2968.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\16	Being cash received from Ranjith towards maintenance R.No 2969.	1,050.00	
	To 3C - 309 P Nitin		Cash Receipt	CR\17	Being cash received from Nitin towards maintenance R.No 2970	4,680.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\18	Being cash received from Shaktivel towards maintenance R.No 2971	1,075.00	
	To 3C - 207 Sonawane Mahesh Shrikant		Cash Receipt	CR\19	Being cash received from Shirkanth towards maintenance R.No 2972	800.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\20	Being cash received from Arun Vijay towards maintenance R. No 2973.	830.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\21	Being cash received from S M Raju towards maintenance R. No 2975.	530.00	
21-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
26-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
9-7-2011	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay Mukarjee towards maintenance R.No 2635.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\2	Being cash received from Devarajan toward maintenance R.No 2636.	1,050.00	
	To A - 302 Venkat Laxman Kumar		Cash Receipt	CR\3	Being cash received from Venkatlaxman towards maintenace R.No 2637.	3,200.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\4	Being cash received from Srilatha towards maintenance R.No2638.	530.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\5	Being cash received from William Alfred towards maintenance R.no2639.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\6	Being cashreceived from Akilesh towards maintenance R.No2640.	2,000.00	
	To A - 209 Anand		Cash Receipt	CR\7	Being cash received from Anand towards maintenance R. No 2643.	1,600.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.No 2644	1,050.00	
	To A - 401 D N Prasad		Cash Receipt	CR\9	Being cash received from Prasad towards maintenance R.No 2648	1,600.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\10	Being cash received from Rajesh babu towards maintenance R.No 2646.	1,050.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\11	Being cash received from Rajshekar towards maintenance R.No 2647.	780.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\12	Being cash received from Sudha Rani towards maintenance R.No 2649.	515.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\13	Being cash received from Sashidharan towards maintenance R.No 2650	1,230.00	
	To D - 107 O Krishna		Cash Receipt	CR\14	Being cash received from O. Krishna towards maintenance R.No 2651.	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To B - 206 Venkata Rangaiah		Cash Receipt	CR\15	Being cash received from Venkat Rangaiah towards maintenance R.No 2652.	830.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\16	Being cash received from Mallikarjun towards maintenance R.No 2653.	2,000.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\17	Being cash received from Harinath Reddy towards maintenance R.no 2654.	530.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\18	Being cash received from Srikar towards maintenance R. no 2656.	820.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\19	Being cash received from R K Singh towards maintenance R. No 2657.	1,000.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\20	Being cash received from Mallikarjuna towards maintenance R.No 2664	530.00	
	To 2C - 307 Suresh		Cash Receipt	CR\21	Being cash received from Suresh towards maintenance R.No 2665.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\22	Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667	1,500.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards purchase of diesel for Generator.		4,895.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation of diesel for Generator.		100.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards recharge of tata sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towardsmisc exp for elec dept.		100.00
13-7-2011	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.No 2669.	820.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\2	Being cash received from Prasad towards maintenance R.No 2670.	530.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received from Srinivas towards maintenance R.no 2671.	1,600.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\4	Being cash received from Manjari towards maintenanceR. no 2672.	1,000.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\5	Being cash received from Lalitha Krishna towards maintenance R.No 2673	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\6	Being cash received from Vikas towards maintenance R.No 2674	1,025.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\7	Being cash received from Parvateeshwar Sharma towards maintenance R.No 2675.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\8	Being cash received from Balakrishna towards maintenance R.No 2676.	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\9	Being cash received from Rajshekar towards maintenance R.No 2680	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\10	Being cheque issued to Srivastav towards maintenance R.No 2681.	830.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received from Arun Vijay towards maintenance R. No 2682.	830.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\12	Being cash received from Usha Rani towards maintenance R. No 2683	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\13	Being cash received from Shaktivel towards maintenance R.No 2684.	1,075.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\14	Being cash received from Anila Persis towards maintenance R. No2685.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\15	Being cash received from Vinod towards maintenance r. No 2686.	1,050.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\16	Being cash received from Ranjit Bhatula towards maintenance R.No 2687.	1,050.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\17	Being cash received from Shashi Kiran towards maintenance R.No 2688.	830.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\18	Being cash received from Balakrishna towards maintenance R.No 2690.	6,000.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R.no 2691.	1,025.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\20	Being cash received from Chankdramouli towards maintenance R.No 2692.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\21	Being cash received from Vivk Chandramouli towards maintenance R.no 2693.	1,050.00	
14-7-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
15-7-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
18-7-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenanceR.no 2991	1,640.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\2	Being cash received from Sashibhushan Rao towards maintenanceR.No 2990.	1,060.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	Being cash received from Krishna Kumar towards maintenance R.no 2978.	1,500.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	Being cash received from Venkateswarlu towards maintenance R.no 2979	1,060.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\5	Being cash received from Veerasetty towards maintenance R.No 2980	820.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\6	Being cash received from Shyam Krishnan towards maintenance R.No 2981	5,200.00	
19-7-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards sharpening of tools of gardening.,		240.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bamboo sticks.		120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards latti stick for security.		65.00
20-7-2011	To A - 205 Sulaiman		Cash Receipt	CR\1	Being cash received from Sulaiman` towards maintenance R.no 2694	1,075.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\2	Being cash received from Rajeshwari towards maintenance R.no 2696	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\3	Being cash received from Murthy towards maintenance R. no 2697	1,050.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\4	Being cash received from Satyanarayana towards maintenance R.no 2698.	530.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\5	Being cash received from Satyanarayana towards maintenance R.no 2699.	1,000.00	
21-7-2011	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\1	Being cash received from Madhurima towards maintenance R.no 2700	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenance R.no 3001	530.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\3	Being cash received from Srinivas Rao towards maintenance R.no 3002	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\4	Being cash received from Laxmi Narayana towards maintenance R.no 3003	830.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cash received from Anand towards maintenance R.no 3004	1,500.00	
	To D - 503 Pradeep		Cash Receipt	CR\6	Being cash received from Pradeep towards maintenance R.No3005.	1,660.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\7	Being cash received from Anandam towards maintenance R.No3006	1,050.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\8	Being cash received from Krsihna towards maintenance R.No3007	1,600.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\9	Being cash received from Raghavendra towards maintenance R.No3008	2,478.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\10	Being cash received from Nagarjuna towards maintenance R.No3009	530.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.No3010	820.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\12	Being cash received from Raj Kumar towards maintenance R. No3011	1,000.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\13	Being cash received from Zeelani towards maintenance R.No3012	830.00	
	To 2C - 203 Mallesh		Cash Receipt	CR\14	Being cash received from Mallesh towards maintenance R.No3013	2,100.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\15	Being cash received from murthy towards maintenance R. No3015	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\16	Being cash received from Prasad towards maintenance R.No3016	1,000.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\17	Being cash received from Laxmi Rangaiah towards maintenance R.No3017	830.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\18	Being cash received from Amit towards maintenance R. No3018	1,000.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.No3020.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\20	Being cash received from Krishna Kumar towards Generator Back up for D 302 R. no 3021.	1,500.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\21	Being cash received from Akhilesh towards maintenance R.no 3024.	1,000.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Ramesh towards drainage line 3c101 cleaning charges.		600.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		60.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Lava kumar towards garbage cleaning.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramesh towards club house cleaning charges.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of batteries for gym room equipment.		160.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid to Ramakrishna towards rectifying the problem in 1c block at noight hrs.		150.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid to Yakub towards transportation charges for diesel.		100.00
29-7-2011	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for 6705, 6702		17,462.00
	To HDFC Bank		Contra	CO-1	Ch. No. : 969957 Being cash drawn from bank	25,000.00	
	To Generator Backup Charges		Cash Receipt	CR\1	Being Cash received from Pavan towards Generator Back up for D 103.	1,500.00	
8-8-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards maintenance R.No 3000.	820.00	
9-8-2011	To D - 101 G Prakash		Cash Receipt	CR\1	Being cash received from Prakash towards maintenance R.no3025	1,500.00	
	To A - 404 A N Roy		Cash Receipt	CR\2	Being cash received from A N Roy towards maintenance R. No3026.	1,075.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\3	Being cash received from Eswar Kumar towards maintenance R.No3027	1,660.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\4	Being cash received from Ashok Swaminathan towards mainenance R.no 3028.	800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To A - 309 G Arpita		Cash Receipt	CR\5	Being cash received from Arpita towards maintenance R. no3030	3,000.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\6	Being cash received from Venkat ratnam towards maintenance R.no3033.	2,000.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\7	Being cash received from Prasad towards maintenance R.no 3034.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\8	Being cash received from Jyothi Pancholi towards maintenance R.no3035.	1,050.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\9	Being cash received from Shyam Krishnan toward maintenance R.No3036.	3,200.00	
	To A - 201 Sridhar		Cash Receipt	CR\10	Being cash received from Sridhar towards maintenance R.no 3037.	2,400.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\11	Being cash received from Rajesh towards maintenance R.no3038.	1,050.00	
	To A - 209 Anand		Cash Receipt	CR\12	Being cash received from Anand towards maintenance R. No3039.	1,600.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\13	Being cash received from Saktivel towards maintenance R.No3040.	1,075.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\14	Being cash received from Srikar towards maintenance R. no3041	820.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\15	Being cash received from William alfred towards maintenance R.no3042.	530.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3043.	530.00	
	To D - 107 O Krishna		Cash Receipt	CR\17	Being cash received from Krishna towards maintenance R.no3044.	515.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\18	Being cash received from Anandam towards maintenance R.no3045.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\19	Being cash received from Bhavani towards maintenance R.no 3046	820.00	
	To A - 401 D N Prasad		Cash Receipt	CR\20	Being cash received from Prasad towards maintenance R.no3048.	1,600.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\21	Being cash received from Zeelani towards maintenance R.no3050.	830.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\22	Being cash received from Manish towards maintenance R. no3053.	830.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\23	Being cash received from Hari Prasad towards maintenance R.no3049.	530.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\24	Being cash received from Srinivas towards maintenance R.no3051.	1,600.00	
	To B - 404 Prabhakar Srivastava		Cash Receipt	CR\25	Being cash received from Srivastav towards maintenance R.no3052.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\26	Being cash recived from Ravikanth towards maintenance R.no3054.	1,000.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\27	Being cash received from V C Joshi towards maintenance R. no3058.	1,050.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\28	Being cash received from Sanjay towards maintenance R.no3059.	530.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\29	Being cash received from Rajshekar towards maintenace R.no3060.	780.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\30	Being cash received from Manish toward maintenance R. no 3061.	1,200.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\31	Being cash received from Akhilesh towards maintenance R.no3062.	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\32	Being cash received from rajshekar towards maintenance R.no3063	830.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\33	Being cash received from Madhurima towards maintenance R.no3066	530.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\34	Being cash received from Usha Rani towards maintenance R. no3067.	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\35	Being cash received fro Parvateeshwar Sharma towards maitnenance R. no3068.	820.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\36	Being cash received from Chandramouli towards maintenance R.no3069.	530.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		40,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards purchase of deisel.		2,549.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		610.00
	By Electricity Charges		Cash Payment	CP\3	Being cash paid to APCPDCL towards elec bill for 6090.		8,191.00
	By Misc Expenses		Cash Payment	CP\4	Being cash paid to Elec dept towards incidental exp.		100.00
	By Gardening Expenses		Cash Payment	CP\5	Being cash paid towards purchase of gardening material.		125.00
10-8-2011	To Misc Income		Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\4	Being cash received from B 309 towards CD.	50.00	
	To Misc Income		Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.	50.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\6	Being cash received from Sasibushan rao towards maintenance R.no3101.	530.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received from Lalitha Krishna towards maintenance R.no3071.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To 2C - 104 Rajeswari		Cash Receipt	CR\8	Being cash received from rajeshwari towards maintenance R.No 3072	900.00	
	To D - 503 Pradeep		Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.no3073	830.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\10	Being cash received from Manjari towards maintenance R.no3075	576.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\11	Being cash received from Devarajan towards maintenance R.no3076	1,050.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\12	Being cash received from Satyanarayana towards maintenance R.No3077.	820.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\13	Being cash received from Amit towards maintenance R.No 3078.	1,075.00	
	To A - 101 Ramesh		Cash Receipt	CR\14	Being cash received from Ramesh towards maintenance R.no 3079.	9,600.00	
11-8-2011	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\1	Being cash received from Nagarjuna towards maintenance 3080.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\2	Being cash received from Venkateswarlu towards maintenance R.No 3081.	530.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\3	Being cash received from Laxmi Narayana towards maintenance R.no3082.	830.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\4	Being cash received from Balakrishna towards maintenance R.no3084.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\5	Being cash received from Suresh towards maitenance R. no3083	530.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\6	Being cash received from Arun Vijay towards maintenance R. no3085	830.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\7	Being cashreceived from Madhusudhan towards maintenance R.no3086.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\8	Being cash received from Vikas towards maintenance R. no3087	1,025.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\9	Being cash received from Anila towards maintenance R. no3088	530.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\10	Being cash received from Eswar Kumar towards maintenance R.no3089	830.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3090	615.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\12	Being cash received from Mallikarjuna towards maintenance R.no3091.	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\13	Being cash received from AN Roy towards maintenance R. no3094	1,050.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards garbage cleaning charges for july.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bathrooms cleaning charges for july.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards transportation charges for deisel.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards rental charges for chairs for meeting,.		200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards coconut oil		15.00
13-8-2011	To 1C - 306 S M Raju		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3095	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\2	Being cash received from Shashi Kiran towards maintenance R.no3097	830.00	
	To Generator Backup Charges		Cash Receipt	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.	1,500.00	
	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\4	Being cash received from Prasad towards maintenance R.No 3100.	1,000.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\5	Being cash received from Ranjeet towards maintenance R.no3096	1,050.00	
17-8-2011	To 1C - 109 Harinath Reddy		Cash Receipt	CR\1	Being cash received from hARINATH towards maintenance R.No 3202	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received from Chandramouli towards maintenane R.no3203.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\3	Being cash received from GRK Murthy towards maintenane R. no3204	1,000.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.	1,025.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3107.	1,060.00	
	To A - 205 Sulaiman		Cash Receipt	CR\6	Being cash received from Sulaiman towards maintenance R.no3207.	1,075.00	
	To D - 101 G Prakash		Cash Receipt	CR\7	Being cash received from Prakash towards maintenance R.no3210.	1,100.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211	1,010.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\9	Being cash received from Laxmi Rangaiah towards maintenance R.No 3212.	1,230.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\10	Being cash received from Raj Kumar towards maintenance R. no3213.	1,000.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\11	Being cash received from Veerasetty towards maintenance R.no 3216.	820.00	
	To 3C - 103 Venkat Ratnam	17/8	Cash Receipt	CR\12	Being cash received from Venkatratnam towards maintenance R.no3217	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	To 1C - 204 R Anand		Cash Receipt	CR\13	Being cash received from Anand towards maintenance R. no3218	1,500.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\14	Being cash received from Shobha towards maintenance R.no3219	1,060.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\15	Being cash received from Kiran Kumar towards maintenance R. no3220.	1,000.00	
	To Generator Backup Charges		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3222 flat no 3c 305	1,500.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\17	Being cash received from GRK Murthy towards maintenance r. no3070.	1,050.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\18	Being cash received from Raghavendra towards maintenance R.no3223.	530.00	
	To 3C - 108 K Raghavender		Cash Receipt	CR\19	Being cash received from Raghavendra towards maintenance R.no3224.	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\20	Being cash received from Ghanshyam towards maintenance R.no3225.	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\21	Being cash received from Ghanshyam towards maintenance R.no3226	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\22	Being cash received from Ghanshyam towards maintenance R.no3227.	1,050.00	
	To A - 401 D N Prasad		Cash Receipt	CR\23	Being cash received from D N Prasad towards maintenance R.no3228.	2,500.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\24	Being cash received from Venkatrangaiah towards maintenance R.no3231.	830.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\25	Being cash received from Srinivas Rao towards maintenance R.no3233.	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\26	Being cash received from AN Roy towards maintenance R. no3234.	1,075.00	
22-8-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel	895.00	
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning material.	100.00	
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towrds refreshment charges for Coopted members.	150.00	
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards welding of keys.	20.00	
23-8-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards refreshment charges for association meeting,	320.00	
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to elec dept towards incidetal exp.	50.00	
27-8-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Tanveer Khan towards plumbing maintenance for Aug.	3,250.00	
30-8-2011	To A - 305 S Ranga Rajan		Cash Cash Receipt	CR\1	Being cash received from Bhargavi Developers Extra specs adjusted to maintenance.	5,420.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To 2C - 403 Rajesh Babu		Cash Receipt	CR\1	Being cash received from Rajesh Babu towards maintenance R.no3235.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\2	Being cash received from Srilatha towards maintenance R.no3236	530.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\3	Being cash received from PRasad towards maintenance R.no3237.	5,580.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenance R. no 3240.	1,200.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\5	Being cash received from Jyothi Pancholi towards maintenance R.no3243.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\6	Being cash received from Murthy towards maintenance R. no3244.	2,100.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\7	Being cash received from Satya Rao towards maintenance R.no3245.	530.00	
5-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\1	Being cash received from Sanjay towards maintenance R.no3246.	530.00	
6-9-2011	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cash received from Bhavani towards maintenance R.no3247.	820.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\2	Being cash received from Nagarjuna towards maintenance R.no3249.	530.00	
	To 1C - 507 Nageshwara Rao		Cash Receipt	CR\3	Being cash received from Nageshwar rao towards maintenance R.no3248.	4,811.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\4	Being cash received from Venkateswarlu towards maintenance R.no3250.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\5	Being cheque received from Devaarajan towards maintenance R.no3252.	1,050.00	
7-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		27,000.00
10-9-2011	To 1C - 508 Rajasekhar		Cash Receipt	CR\1	Being cash received from Rajashekar towards maintenance R.no3253.	680.00	
	To A - 401 D N Prasad		Cash Receipt	CR\2	Being cash received from DN Prasad towards maintenance R.no3257.	1,500.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Lava Kumar towards garbage cleaning charges.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid to Ramesh towards club house and watchman bathrooms cleaning charges.		1,200.00
17-9-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received from Suresh towards maintenance R.no3258.	530.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.no3259	830.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\3	Being cash received from Zeelani towards maintenance R.no3260.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3113.	530.00	
20-9-2011	To D - 301 Mr.Anandam		Cash Receipt	CR\1	Being cash received from Anandam towards maintenance R.no3263	1,050.00	
	To A - 402 Venkat Ranga Rao		Cash Receipt	CR\2	Being cash received from Venkatranga rao towards maintenance R.no3264.	1,600.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\3	Being cash received from Vinod towards maintenance R. no3266.	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\4	Being cash received from Usha Rani towards maintenance R. no3268.	820.00	
	To D - 107 O Krishna		Cash Receipt	CR\5	Being cash received from Krishna towards maintenance R.no3269.	1,000.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\6	Being cash received from William Alfred towards maintenance R.no3270	530.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\7	Being cash received from MSN Prasad towards maintenance R.no3271	530.00	
	To A - 205 Sulaiman		Cash Receipt	CR\8	Being cash received from Sulaiman towards maintenance R.no3272.	1,075.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\9	Being cash received from Laxminarayana towards maintenance R.no3273	830.00	
	To 3C - 205 Murali Krishna		Cash Receipt	CR\10	Being cash received from Murali towards maintenance R. no3238	4,240.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received from Arun vijay towards maintenance R. no3274.	830.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\12	Being cash received from Vikas towards maintenance R. no3275	1,025.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\13	Being cash received from shyam krishnan towards maintenance R.No3276.	1,600.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\14	Being cash received from Chandramouli towards maintenance R.no3277	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\15	Being cash received from Harinath towards maintenance R.no 3278.	530.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\16	Being cash received from Venkatratnam towards maintenance R,no3279	1,500.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\17	Being cash received from Sujay towards maintenance R. no3280	530.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\18	Being cash received from Shativil towards maintenance R.no3281.	1,075.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\19	Being cash received from Madhusudhan towards maintenance R.no3282	530.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\20	Being cash received from Ranjeet towards maintenance R.no3283	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To 2C - 101 D Sreekanth		Cash Receipt	CR\21	Being cash received from Sreekar towards maintenance R.no3284.	820.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\22	Being cash received from Parvateewar Sharma towards maintenance R.no3285	820.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\23	Being cash received from Amit towards maintenance R. no3286.	1,075.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\24	Being cash received from Hari Kishore towards maintenance R.no3287.	530.00	
	To Generator Backup Charges		Cash Receipt	CR\25	Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288	1,500.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\26	Being cash received from Eswar Kumar towards maintenance R.no3289.	830.00	
	To B - 305 Laxmi Vyas		Cash Receipt	CR\27	Being cash received from Laxmi Vyas towards maintenance R.no 3291	2,490.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\28	Being cash received from Manjari towards maintenance R.no3292	827.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Cash Receipt	CR\29	Being cash received from Venkat towards maintenance R.no3295	1,600.00	
21-9-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Akbar towards transportation charges for diesel		100.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards charges for snake catching purpose.		200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards ezzy recharge for security mobile.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramakrishna towrads elec maintenance.		150.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards petrol chargesfor keesara police.		500.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards recharge of tata sky.		600.00
24-9-2011	To A - 201 Sridhar		Cash Receipt	CR\1	Being cash received from Sridhar towrds maintenance R. no3301	1,200.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\2	Being cash received from Srinivas towards maintenance R.no3302.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\3	Being cash received from Chandramouli towards maintenance R.no3303	530.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\4	Being cash receivedfrom Krishna Kumar towrads maintenance Rno3304	1,025.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cash received from Srinivas towards maintenance R.no3306.	1,600.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\6	Being cash received from Avinash Kumar towards maintenance R.no3307	1,025.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To 3C - 306 Shobha Rani		Cash Receipt	CR\7	Being cash received from Shobha towards maintenance R.no3308	530.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\8	Being cash received from Madhurima towards maintenance R.no3309	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\9	Being cashreceived from Shashi Kiran towardsmaintenance R.. no3310	830.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\10	Being cash received from Rajashekar towards maintenance R.no3311	830.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\11	Being cash received from Sasidharan towards maintenance R.no3312	615.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\12	Being cash received from Anila Persis towards maintenance R. no3313.	530.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\13	Being cash received from Mallikarjuna towards maintenance R.no3314.	530.00	
	To 2C - 303 Perkit Shekar		Cash Receipt	CR\14	Being cash received from Shekar towards maintenance R.no3315	3,000.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\15	Being cash received from Ashok towards maintenance R. no3316	2,520.00	
	To 1C - 204 R Anand		Cash Receipt	CR\16	Being cash received from Anand towards maintenace R. no3317	1,000.00	
	To A - 503 K C Raj Kumar		Cash Receipt	CR\17	Being cashreceived from Rajkumar towards maintenance R.no3318	1,000.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\18	Being cashreceived from Venkateswarlu towards maintenance R.no3319	530.00	
1-10-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received from Sasibhushan towards maintenance R.no3119.	530.00	
3-10-2011	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received from Prasad towards maintenance R.no 3326.	1,000.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\2	Being cash received from Bhavani towards maintance R. no3328.	820.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\3	Being cash received from Rajesh towards maintenance R.No3328.	1,050.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\4	Being cash received from Anandam towards maintenance R.No 3329.	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\5	Being cash received from Usha Rani towards maintenance R. no3331.	820.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\6	Being cash received from Zeelani towards maintenance R.no3332.	830.00	
7-10-2011	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\1	Being cash received from Manjari towards maintenance R.no3333.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To 1C - 508 Rajasekhar		Cash Receipt	CR\2	Being cash received from Rajshekar towards maintenance R.no3334.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\3	Being cash received from jyothipancholi towards maintenance r.no3335.	1,050.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\4	Being cash received from Venkat Rangaiah towards maintenance R.no3336.	830.00	
	To D - 503 Pradeep		Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no3338.	1,820.00	
	To Generator Backup Charges		Cash Receipt	CR\6	Being cash received from D 503 Pradeep towards generator backup R.no3339.	1,500.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\7	Being cash received from GRK Murthy towards maintenance R. no3337	1,200.00	
10-10-2011	To 3C - 107 William Alfred		Cash Receipt	CR\1	Being cash received from 'William Alfred towards maintenance R.no3340.	530.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\2	Being cash received from Felcin Boulter towards maintenannce R.no 3341.	1,075.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cash received from R K singh towards maintenance R. no3342	1,000.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\4	Being cash received from Gopu Hari Prasad towards maintenance R.no3344	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\5	Being cash received from A N Roy towards maintenance R. no3345.	1,075.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\6	Being cash received from Vinod towards maintenance R. no3346.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\7	Being cash received from S M Raju towards maintenance R. no3347.	530.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\8	Being cash received from GRK Murthy towards maintenance R. no3348.	1,050.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\9	Being cash received from Arun Vijay towards maintenance R. no3354.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\10	Being cash received from Suresh towards maintenance R.no3355.	530.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards repairing of motor for D Block.		500.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation charges for Diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of tube light for liftroom.		50.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid to Ramesh towards scavenger charges.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to Ramesh towards garbage cleaning charges.		1,000.00
	By Telephone Charges		Cash Payment	CP\6	Being cash paid towards recharge for mobile.		100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards recharge of tata sky.		600.00
13-10-2011	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11		4,000.00
15-10-2011	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\1	Being cash received from Vinod towards maintenance R. no3118.	1,050.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received from Mohan towards maintenance R. no3321.	1,660.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\3	Being cash received from Veerasetty towards maintenance R.no3322.	820.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\4	Being cash received from VCP Joshi towards maintenance R. no3323.	1,050.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\5	Being cash received from Hari Kishore towards maintenance R.no3357.	530.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\6	Being cash received from Shaktivel towards maintenance R.no3358.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\7	Being cash received from Sanjay Mukarjee towards maintenance R.no3359.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.no3360.	1,560.00	
	To 1C - 105 Madhusudhan		Cash Receipt	CR\9	Being cash received from Madhushudhan towards maintenance R.no3361.	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R. no3362	1,100.00	
	To D - 104 Seetha Ramachandra Murthy		Cash Receipt	CR\11	Being cash received from Seetha Ramachandra Murthy towards maintenance R. no3363	830.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\12	Being cash received from Ranjeet Bhathula towards maintenance R.no3364.	1,050.00	
	To D - 107 O Krishna		Cash Receipt	CR\13	Being cash received from O. Krishna towards maintenance R.no3365	515.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\14	Being cash received from Harinath Reddy towards maintenance R.no3366.	532.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\15	Being cash received from Sreekanth towards maintenance R.no3367.	820.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\16	Being cash received from Laxmi Narayana towards maintenance R.no3368.	830.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\17	Being cash received from Parvateeshwar Sharma towards maintenance R. no3369.	820.00	
	To B - 405 Rajasekhar		Cash Receipt	CR\18	Being cash received from Rajshekar towards maintenance R.no3370.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To 2C - 406 Kiran Kumar		Cash Receipt	CR\19	Being cash received from Kiran Kumar towards maintenance R. no3371.	1,400.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\20	Being cash received from Devarajan towards maintenance R.no3372	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\21	Being cash received from Srilatha towards maintenace R.no3373	530.00	
	To A- 101 Ramesh		Cash Receipt	CR\22	Being cash received from Ramesh towards maintenance R.no3374.	2,400.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\23	Being cash received from Venkatratnam towards maintenace R.no3375.	1,500.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\24	Being cash received from Shashi Kiran towards maintenance R.no3376.	830.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\25	Being cash received from Prasad towards maintenance R.no3377	820.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\26	Being cash received from Rajeshwari towards maintenance R.no3378.	900.00	
	To 3C - 304 Rita Dharia & Urmila Dharia		Cash Receipt	CR\27	Being cash received from Urmila Dharia towards maintenance R.no3379.	3,150.00	
20-10-2011	To A - 205 Sulaiman		Cash Receipt	CR\1	Being cash received from Sulaiman towards maintenance R.no3380.	7,525.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\2	Being cash received from Eswar Kumar towards maintenance R.no3382.	830.00	
21-10-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		50,000.00
	By Misc Expenses		Cash Payment	CP\1	Being cash paid to sandeep towards catching the snake.	300.00	
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards trasportation of diesel.	150.00	
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.	370.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\4	Being cash paid towards diesel for generator,	1,900.00	
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of tubelights.	200.00	
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards local purchase of hardwarematerial.	70.00	
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards repairing of D Block motor.	400.00	
	By Repairs & Maintainance		Cash Payment	CP\8	Being cash paid towards local purchase of tape GImaterial.	100.00	
31-10-2011	To 2C - 103 G R K Murthy		Cash Receipt	CR\1	Being cash received towards payment R.no3324.	1,200.00	
	To D - 101 G Prakash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no3325.	1,050.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no3383.	615.00	
	To D - 403USha Bharthi		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no3384.	830.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no3391.	3,200.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no3394.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To A - 401 D N Prasad		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no3395.	1,600.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no3396.	830.00	
	To A-107 A.Ramesh		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no3397.	1,600.00	
2-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.		46.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards transportation charges for diesel		150.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards swimming pool maintenance.		30.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards transportation charges for Diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid to elec dept towards trasform fuse replacing.		200.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards purchase of wall clock.		159.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards purchase of iron brush for cleaning swimming pool.		46.00
3-11-2011	To B - 405 Rajasekhar		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 2974.	732.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 2982.	830.00	
	To 2C - 305 Anup Kumar		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 2984.	1,000.00	
4-11-2011	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3398.	820.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3399.	820.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3401	1,600.00	
	To A - 109 Shaym Krishnan		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3402.	1,600.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3403.	1,100.00	
	To B - 307 Mukhesh Sharma		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3404.	1,640.00	
	To A - 201 Sridhar		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3408.	1,200.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3409.	530.00	
8-11-2011	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3410	1,060.00	
	To A - 407 Srinivas Reddy		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3411.	1,600.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3412.	1,000.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3413.	830.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3415.	1,050.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3417.	530.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3418.	530.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3419.	2,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2011	To 1C - 207 M S N Prasad		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3420.	1,060.00	
	To D - 107 O Krishna		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3423	515.00	
10-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		35,000.00
16-11-2011	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3120	530.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3424.	1,000.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3425.	530.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3426.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3428	2,050.00	
	To 2C - 307 Suresh		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3429.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3452.	1,100.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3432.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3433.	530.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3434.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3436.	830.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3437.	530.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3438	1,050.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3439.	1,060.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3440.	820.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3441.	1,000.00	
	To A - 309 G Arpita		Cash Receipt	CR\17	Being cashreceived towards maintenannce R.no 3442.	5,000.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\18	Being cashreceived towards maintenannce R.no 3443.	900.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\19	Being cashreceived towards maintenannce R.no 3444.	1,050.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\20	Being cashreceived towards maintenannce R.no 3445.	830.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\21	Being cashreceived towards maintenannce R.no 3446.	1,000.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\22	Being cashreceived towards maintenannce R.no 3448.	1,100.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\23	Being cashreceived towards maintenannce R.no 3449.	1,050.00	
	To 2C - 303 Perkit Shekar		Cash Receipt	CR\24	Being cashreceived towards maintenannce R.no 3450.	1,050.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\25	Being cashreceived towards maintenannce R.no 3451.	1,075.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\26	Being cashreceived towards maintenannce R.no 3454.	830.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\27	Being cashreceived towards maintenannce R.no 3455.	530.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning of bathrooms.		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge for security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards recharge for tata sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of garbage.		1,000.00
18-11-2011	To 1C - 102 A Shanker Reddy		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3121.	2,460.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3456.	1,660.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.	1,100.00	
	To B - 105 V Shanker & Uma Shanker		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3459.	1,660.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3460.	1,640.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3461	530.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\7	Being cashreceived towards maintenannce R.no 3462.	3,000.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no 3463.	820.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\9	Being cashreceived towards maintenannce R.no 3464.	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\10	Being cashreceived towards maintenannce R.no 3465.	830.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cashreceived towards maintenannce R.no 3467..	530.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\12	Being cashreceived towards maintenannce R.no 3468.	530.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\13	Being cashreceived towards maintenannce R.no 3469.	830.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\14	Being cashreceived towards maintenannce R.no 3470	820.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\15	Being cashreceived towards maintenannce R.no 3471.	800.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\16	Being cashreceived towards maintenannce R.no 3472	1,075.00	
21-11-2011	To 3C - 205 Murali Krishna		Cash Receipt	CR\1	Being cashreceived towards maintenannce R.no 3474.	530.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3477.	800.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3478.	1,050.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no 3479.	1,200.00	
	To 1C - 204 R Anand		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3480	2,000.00	
	To D - 403USha Bharthi		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3481.	1,000.00	
25-11-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards sharpening of grass cutter.		250.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards petrol charges for sharpening of grass cutter.		80.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards insulation tapes.		30.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards auto charges for diesel.		150.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards repairing of RO Plant motor.		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.		120.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid towards purchase of electrical material.		179.00
26-11-2011	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards bleaching powder.		60.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of torch light.		375.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.		25.00
1-12-2011	To A - 404 A N Roy		Cash Receipt	CR\1	Being cash received from AN Roytowards maintenance R. no3483.	1,100.00	
	To A-107 A.Ramesh		Cash Receipt	CR\2	Being cash received towards maintenance R.no3484.	3,200.00	
	To 2C - 202 Veerasetty		Cash Receipt	CR\3	Being cash received towards maintenance R.no3485.	1,640.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\4	Being cash received towards maintenance R.no3486.	1,000.00	
	To D - 101 G Prakash		Cash Receipt	CR\5	Being cash received towards maintenance R.no3487.	2,500.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\6	Being cash received towards maintenance R.no3488.	820.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\7	Being cash received towards maintenance R.no3489.	6,000.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3490.	1,000.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3491.	1,000.00	
5-12-2011	To 1C - 209 Chandra Mouli		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3494.	1,310.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3496.	530.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3497.	530.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3498.	1,050.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3499.	2,100.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3500.	820.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3501.	530.00	
	To 2C - 109 Sushma Bhomborey		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3502	3,000.00	
	To D - 107 O Krishna		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3503.	515.00	
9-12-2011	To 3C - 107 William Alfred		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3505.	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3506.	830.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3507.	530.00	
	To A - 106 Rekha Sahu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3509.	8,600.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3510.	1,000.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3513	1,050.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards sedge fuse for transformers.		50.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By Petrol / Diesel / Other Oil		Cash Payment	CP\2	Being cash paid towards petrol charges for local purchase		50.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards local purchase for cleaning.		80.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of septic tank.		200.00
10-12-2011	To 2C - 307 Suresh		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3516.	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3517.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3518.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3519.	830.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3520.	1,660.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3521.	900.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3522	1,050.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3523.	1,000.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3524.	820.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3525.	2,000.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3526.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3527.	1,050.00	
	To 1C - 201 P Srinivas		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3528.	820.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3529.	1,000.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3530.	3,200.00	
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
12-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		27,000.00
13-12-2011	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3531.	1,050.00	
	To 3C - 201 Valaas Vijayalakshmi		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3532.	1,000.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3533.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3534.	1,025.00	
	To D - 403USha Bharthi		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3535	830.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3536.	2,100.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3537.	830.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3538.	530.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3539.	3,300.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3540.	820.00	
15-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards insulation tapes.		30.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards bleaching power for cleaning tanks.		36.00
16-12-2011	To A - 404 A N Roy		Cash Receipt	CR\1	Being casj received towards maintenance R.no3541	1,075.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\2	Being casj received towards maintenance R.no3542	530.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\3	Being casj received towards maintenance R.no3543	1,660.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\4	Being casj received towards maintenance R.no 3544.	1,600.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\5	Being casj received towards maintenance R.no 3546	800.00	
	To B - 506 S A K Zeelani		Cash Receipt	CR\6	Being casj received towards maintenance R.no 3547	830.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\7	Being casj received towards maintenance R.no 3548.	530.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\8	Being casj received towards maintenance R.no 3549.	830.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\9	Being casj received towards maintenance R.no 3550	2,191.00	
	To 3C - 105 Anila Persis		Cash Receipt	CR\10	Being casj received towards maintenance R.no 3551	1,060.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\11	Being casj received towards maintenance R.no 3552.	1,075.00	
	To Generator Backup Charges		Cash Receipt	CR\12	Being cash received from 3C 302 KSR Prasad towards generator back up R.no 3553.	1,500.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\13	Being cash received towards maintenance R.no3555.	830.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\14	Being cash received towards maintenance R.no3556.	530.00	
	To D - 503 Pradeep		Cash Receipt	CR\15	Being cash received towards maintenance R.no3557.	1,660.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\16	Being cash received towards maintenance R.no3558.	530.00	
20-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		30,000.00
21-12-2011	To D - 103 Pavan Kumar Pannala		Cash Receipt	CR\1	Being cash received from Pavan Kumar towards maintenance R.no3129	830.00	
22-12-2011	To B - 403 Ashok Swaminathan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3559.	1,700.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3560.	820.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3565.	1,600.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of insulation tapes.		25.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		240.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		100.00
	By Petrol / Diesel / Other Oil		Cash Payment	CP\4	Being cash paid towards petrol charges.		40.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder.		30.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards auto charges for deisel		150.00
23-12-2011	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3566	1,000.00	
	To 3C - 401 Pratap		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3570.	1,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To 1C - 105 Madhusudhan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3571	1,060.00	
28-12-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00
	To B - 405 Rajasekhar		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3573	1,660.00	
	To D - 105 R Sudha Rani		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3578.	1,500.00	
29-12-2011	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3574.	830.00	
31-12-2011	To 1C - 204 R Anand		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3575.	1,000.00	
	To D - 101 G Prakash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3576.	1,750.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3577.	830.00	
1-1-2012	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3580	820.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3581	530.00	
	To A - 404 A N Roy		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3583.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3584.	530.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3582. Flat No D 302.	1,975.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3585.	820.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3586.	1,050.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3587	500.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3588.	830.00	
	To 2C - 406 Kiran Kumar		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3589	530.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3591	1,050.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3592.	1,025.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3596.	830.00	
	To D - 403USha Bharthi		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3594.	830.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards auto charges for deisel		150.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of tinner.		30.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards xerox of election notice.		75.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of Dilstilled water for generator.		40.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of tubelight.		40.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of bathrooms at site.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\7	Being cash paid to Ramesh towards cleaning of garbage.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\8	Being cash paid towards recharge of Tata Sky.		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge of Security phone		100.00
2-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards lifting of garbage.		1,000.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards cleaning of bathrooms.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards recharge of Tata sky.		600.00
5-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards MCB's		80.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards motor checking charges.		100.00
6-1-2012	To 1C - 508 Rajasekhar		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3590.	530.00	
	To 3C - 201 Valaas Vijayalakshmi		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3595.	1,000.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3598.	1,025.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3599	1,060.00	
	To D - 107 O Krishna		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3600.	919.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards auto charges for deisel.		150.00
7-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards stop solenoid for generator.		3,600.00
9-1-2012	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3618.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3619.	830.00	
	To 2C - 307 Suresh		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3620.	530.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3621.	1,050.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3622	530.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3623	1,075.00	
10-1-2012	To B - 206 Venkata Rangaiah		Cash Receipt	CR\1	Being cash received towards maintenance R.no3601.	658.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3602.	830.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3604.	1,000.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3609.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3610	530.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3611.	1,100.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3613.	820.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3615.	1,000.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3616.	1,050.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3617.	1,060.00	
11-1-2012	To A - 109 Shaym Krishnan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3637.	3,200.00	
12-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To 2C - 101 D Sreekanth		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3624.	820.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3626.	530.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3627	530.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3628.	1,050.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3629.	1,050.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3631.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3632.	2,000.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3633.	530.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3634.	530.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3635.	1,060.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3636.	530.00	
	To B - 305 Laxmi Vyasa		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3639.	3,320.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3640.	1,000.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3641	1,000.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3642.	1,060.00	
	To D - 101 G Prakash		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3643.	1,050.00	
	To 3C - 401 Pratap		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3644.	960.00	
	To D 207 Venkaatramana		Cash Receipt	CR\18	Being cash received towards maintenance R.no 3645.	1,100.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\19	Being cash received towards maintenance R.no 3647.	1,075.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards odanil for bathrooms		46.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards CFL bulbs for lift.		160.00
16-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		20,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards screws.		46.00
19-1-2012	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards stationery.		30.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of nut bolts.		70.00
20-1-2012	To 2C - 104 Rajeswari		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3648.	900.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3651.	1,500.00	
	To B - 103 Eswar Kumar Vemuri		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3652.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3654.	1,060.00	
	To B - 102 Balakrishna Bajaj		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3656.	3,200.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3657.	830.00	
23-1-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3659.	1,050.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3660.	3,200.00	
25-1-2012	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3132.	1,060.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3662.	530.00	
30-1-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of cfl blub for lift.		130.00
1-2-2012	By Anil Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Anil towards on account for servicing of pump.		3,700.00
	To A - 305 S Ranga Rajan		Cash Receipt	CR\1	Being cash received towards maintenance R.no 3665.	2,000.00	
	To A-107 A.Ramesh		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3666.	1,600.00	
	To A-107 A.Ramesh		Cash Receipt	CR\3	Being cash received from A. Ramesh of A 107 towards corpus fund for the flat R. no3669.	6,000.00	
3-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.		600.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards lifting of garbage.		1,500.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.		1,200.00
10-2-2012	By A - 402 Venkat Ranga Rao		Cash Payment	CP\1	wrongly entered cheque to cash R.no3264.		1,600.00
11-2-2012	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\1	Being cash received towards maintenance R.no3671	1,050.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\2	Being cash received towards maintenance R.no3673.	820.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\3	Being cash received towards maintenance R.no3675.	830.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\4	Being cash received towards maintenance R.no3677	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no3678	1,000.00	
	To B - 205 Laxmi Rangaiah		Cash Receipt	CR\6	Being cash received towards maintenance R.no3679.	1,660.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\7	Being cash received towards maintenance R.no3681.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\8	Being cash received towards maintenance R.no3682.	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\9	Being cash received towards maintenance R.no3684.	2,689.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\10	Being cash received towards maintenance R.no3685.	830.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\11	Being cash received towards maintenance R.no3686.	530.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\12	Being cash received towards maintenance R.no3688.	1,050.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\13	Being cash received towards maintenance R.no3690.	1,050.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\14	Being cash received towards maintenance R.no3691.	530.00	
	To D - 107 O Krishna		Cash Receipt	CR\15	Being cash received towards maintenance R.no3692.	515.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\16	Being cash received towards maintenance R.no3693.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To 2C - 309 Venkateswarlu		Cash Receipt	CR\17	Being cash received towards maintenance R.no3696.	630.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\18	Being cash received towards maintenance R.no3697	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\19	Being cash received from Manjari of B 303 towards Corpus fund R.no3698	5,000.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\20	Being cash received towards maintenance R.no3699.	830.00	
	To A - 404 A N Roy		Cash Receipt	CR\21	Being cash received towards maintenance R.no 3702.	1,075.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\22	Being cash received towards maintenance R.no 3703	900.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\23	Being cash received towards maintenance R.no 3704	1,000.00	
	To 3C - 301 Anil Kumar		Cash Receipt	CR\24	Being cash received towards maintenance R.no 3705	820.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\25	Being cash received towards maintenance R.no 3706.	520.00	
	To D - 101 G Prakash		Cash Receipt	CR\26	Being cash received towards maintenance R.no 3707	1,050.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\27	Being cash received towards maintenance R.no 3709.	820.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\28	Being cash received towards maintenance R.no 3710.	1,025.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\29	Being cash received towards maintenance R.no3711.	530.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\30	Being cash received towards maintenance R.no3712.	830.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Cash Receipt	CR\31	Being cash received towards maintenance R.no3713.	1,600.00	
	To D - 403USha Bharthi		Cash Receipt	CR\32	Being cash received towards maintenance R.no3714.	660.00	
	To 2C - 307 Suresh		Cash Receipt	CR\33	Being cash received towards maintenance R.no3715.	530.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\34	Being cash received towards maintenance R.no3716.	530.00	
	To 2C - 304 G R K Murthy		Cash Receipt	CR\35	Being cash received towards maintenance R.no3717.	1,000.00	
	To Generator Backup Charges		Cash Receipt	CR\36	Being cash received from Smitha Joseph towards Generator back for D501 R. no3718.	1,500.00	
	To B - 204 Laxmi Narayana		Cash Receipt	CR\37	Being cash received towards maintenance R.no3719.	1,660.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\38	Being cash received towards maintenance R.no3720	530.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\39	Being cash received towards maintenance R.no3721	1,050.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\40	Being cash received towards maintenance R.no 3722	1,000.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\41	Being cash received towards maintenance R.no 3723.	820.00	
	To 1C - 302 Pranay Kumar Parimal		Cash Receipt	CR\42	Being cash received towards maintenance R.no 3724	820.00	
	To 2C - 106 Nagababu/ Madhurima		Cash Receipt	CR\43	Being cash received towards maintenance R.no 3725	500.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\44	Being cash received towards maintenance R.no 3726.	1,050.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\45	Being cash received towards maintenance R.no 3727	830.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\46	Being cash received towards maintenance R.no 3728	1,075.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To 1C - 201 P Srinivas		Cash Receipt	CR\47	Being cash received towards maintenance R.no 3729	820.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\48	Being cash received towards maintenance R.no 3730.	820.00	
14-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		35,000.00
17-2-2012	To 1C - 502 K V V S V Prasad		Cash Receipt	CR\1	Being cash received towards maintenance R.no3733.	2,000.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\2	Being cash received towards maintenance R.no3734.	560.00	
	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\3	Being cash received towards maintenance R.no3737.	5,700.00	
	To Generator Backup Charges		Cash Receipt	CR\4	Being cash received from 2C 205 towards generator backup R.no3738.	1,500.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\5	Being cash received towards maintenance R.no3739.	530.00	
	To 3C - 103 Venkat Ratnam		Cash Receipt	CR\6	Being cash received towards maintenance R.no3740	1,600.00	
	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\7	Being cash received towards maintenance R.no3742.	530.00	
	To A - 305 S Ranga Rajan		Cash Receipt	CR\8	Being cash received towards maintenance R.no3743.	1,080.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\9	Being cash received towards maintenance R.no3744.	1,700.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\10	Being cash received towards maintenance R.no3745.	830.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\11	Being cash received towards maintenance R.no3747.	530.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\12	Being cash received towards maintenance R.no3748.	830.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\13	Being cash received towards maintenance R.no3753.	820.00	
20-2-2012	By D - 104 Seetha Ramachandra Murthy		Cash Payment	CP\1	being wrongly entered now reversed 3363.		830.00
23-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
24-2-2012	To A - 206 Indrasena		Cash Receipt	CR\1	Being cash received towards maintenance R.no3735.	12,900.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\2	Being cash received towards maintenance R.no3749.	1,050.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\3	Being cash received towards maintenance R.no3754.	800.00	
	To 1C - 204 R Anand		Cash Receipt	CR\4	Being cash received towards maintenance R.no3755.	1,500.00	
	To A - 309 G Arpita		Cash Receipt	CR\5	Being cash received towards maintenance R.no3756.	6,400.00	
	To 1C - 505 Vijay Kumar		Cash Receipt	CR\6	Being cash received towards maintenance R.no3757	530.00	
	To 2C - 103 G R K Murthy		Cash Receipt	CR\7	Being cash received towards maintenance R.no3758.	2,400.00	
	To Generator Backup Charges		Cash Receipt	CR\8	Being cash received from 1C 109 towards generator backup for flat no3761.	1,500.00	
	To A-107 A.Ramesh		Cash Receipt	CR\9	Being cash received towards maintenance R.no3762.	1,600.00	
	To B - 403 Ashok Swaminathan		Cash Receipt	CR\10	Being cash received towards maintenance R.no3763.	750.00	
27-2-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards usage charges for elec bill @25/- X7		175.00
2-3-2012	To B - 506 S A K Zeelani		Cash Receipt	CR\1	Being cash received towards maintenance R.no3764.	1,660.00	
	To D - 102 Vikas Kushwaha		Cash Receipt	CR\2	Being cash received towards maintenance R.no3765	2,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	To D - 201 Akshay Kumar Nayak		Cash Receipt	CR\3	Being cash received towards maintenance R.no3767.	1,050.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\4	Being cash received towards maintenance R.no3769.	1,050.00	
	To 2C - 201 G R K Murthy/Bhavani		Cash Receipt	CR\5	Being cash received towards maintenance R.no3770.	820.00	
	To A - 203 Senniappan Saktivel		Cash Receipt	CR\6	Being cash received towards maintenance R.no3773.	1,075.00	
	To 2C - 403 Rajesh Babu		Cash Receipt	CR\7	Being cash received towards maintenance R.no3774.	1,050.00	
	To B - 206 Venkata Rangaiah		Cash Receipt	CR\8	Being cash received towards maintenance R.no3776.	830.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\9	Being cash received towards corpus fund from D302. R.no 3777.	5,000.00	
	To 3C - 107 William Alfred		Cash Receipt	CR\10	Being cash received towards maintenance R.no3778.	530.00	
	To A - 506 Ranjit Bathula		Cash Receipt	CR\11	Being cash received towards maintenance R.no3779.	1,075.00	
	To 2C - 108 Sanjay Mukerjee		Cash Receipt	CR\12	Being cash received towards maintenance R.no3780.	530.00	
	To B - 304 Mohan Babu		Cash Receipt	CR\13	Being cash received towards maintenance R.no3781	830.00	
	To 1C - 508 Rajasekhar		Cash Receipt	CR\14	Being cash received towards maintenance R.no3782.	530.00	
	To B - 303 Aarthi Singh / Manjari Akhele		Cash Receipt	CR\15	Being cash received towards maintenance R.no3783.	830.00	
	To 1C - 107 Gopu Hari Prasad		Cash Receipt	CR\16	Being cash received towards maintenance R.no3785.	1,060.00	
	To 2C - 302 Y Usha Rani / Anil Kumar		Cash Receipt	CR\17	Being cash received towards maintenance R.no3786.	820.00	
	To D - 204 V Balakrishna		Cash Receipt	CR\18	Being cash received towards maintenance R.no3787.	830.00	
	To 3C - 306 Shobha Rani		Cash Receipt	CR\19	Being cash received towards maintenance R.no3788.	2,650.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards local purchase of red pads for tasky cleaning machine.		1,152.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards local purchase of bleaching powder.		174.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards xerox charges for notice.		75.00
	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.		30.00
	By Repairs & Maintainance		Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.		714.00
	By Repairs & Maintainance		Cash Payment	CP\6	Being cash paid towards auto charges for deisel.		150.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid towards recharge for security phone.		100.00
	By Repairs & Maintainance		Cash Payment	CP\8	Being cash paid towards garbage lifting,		1,500.00
	By Repairs & Maintainance		Cash Payment	CP\9	Being cash paid towards cleaning of bathrooms.		1,200.00
	By Repairs & Maintainance		Cash Payment	CP\10	Being cash paid towards recharge for tata sky.		600.00
9-3-2012	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		120.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,		714.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards sharpening of gardening material		250.00
10-3-2012	To 1C - 505 Vijay Kumar		Cash Receipt	CR\1	Being cash received towards maintenance R.no3791.	530.00	
	To 3C - 209 Chandramouli		Cash Receipt	CR\2	Being cash received towards maintenance R.no3792.	530.00	
	To A - 206 Indrasena		Cash Receipt	CR\3	Being cash received towards maintenance R.no3793.	1,075.00	
15-3-2012	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards usage charges fpr Elec bills.		150.00
17-3-2012	To 1C - 201 P Srinivas		Cash Receipt	CR\1	Being cash received from Srinivas towards maintenance R.no3798.	820.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod		Cash Receipt	CR\2	Being cash received towards maintenance R.no3800	1,050.00	
	To 1C - 506 Pratap Kumar		Cash Receipt	CR\3	Being cash received towards maintenance R.no3802	530.00	
	To B - 109 Shashi Kiran Tirumala		Cash Receipt	CR\4	Being cash received towards maintenance R.no3803.	830.00	
	To A - 305 S Ranga Rajan		Cash Receipt	CR\5	Being cash received towards maintenance R.no3804.	1,100.00	
	To 3C - 203 Devarajan		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3805.	1,050.00	
	To D - 107 O Krishna		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3806.	515.00	
	To A - 105 Felcine Boaler		Cash Receipt	CR\8	Being cash received towards maintenance R.no 3807.	1,075.00	
	To 2C - 209 Mallikarjuna Rao		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3809.	530.00	
	To 2C - 104 Rajeswari		Cash Receipt	CR\10	Being cash received towards maintenance R.no 3811.	900.00	
	To 1C - 207 M S N Prasad		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3812	530.00	
	To 1C - 306 S M Raju		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3813.	530.00	
	To 1C - 307 Harikishore		Cash Receipt	CR\13	Being cash received towards maintenance R.no 3814.	530.00	
	To 1C - 401 Parvatheeswara Sharma		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3815.	1,000.00	
	To 1C - 403 Ranjeet Bathula		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3816.	1,050.00	
	To 3C - 305 Pulivathi Srilatha		Cash Receipt	CR\16	Being cash received towards maintenance R.no 3817.	530.00	
	To D - 101 G Prakash		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3819.	1,050.00	
	To 2C - 203 Mallesh		Cash Receipt	CR\18	Being cash received from 2C 203 Mallesh towards corpus fund R.no3820.	5,000.00	
	To D - 301 Mr.Anandam		Cash Receipt	CR\19	Being cash received towards maintenance R.no3822.	1,050.00	
	To 2C - 101 D Sreekanth		Cash Receipt	CR\20	Being cash received towards maintenance R.no3823.	820.00	
	To 2C - 307 Suresh		Cash Receipt	CR\21	Being cash received towards maintenance R.no3824.	530.00	
	To 2C - 504 Vivek Chandra Prakash Joshi		Cash Receipt	CR\22	Being cash received towards maintenance R.no3825.	1,050.00	
	To 3C - 303 Jyothi Pancholi		Cash Receipt	CR\23	Being cash received towards maintenance R.no3826.	1,050.00	
	To 1C - 209 Chandra Mouli		Cash Receipt	CR\24	Being cash received towards maintenance R.no3827.	530.00	
	To 1C - 109 Harinath Reddy		Cash Receipt	CR\25	Being cash received towards maintenance R.no3828.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To A - 404 A N Roy		Cash Receipt	CR\26	Being cash received towards maintenance R.no3829.	1,075.00	
	By Petrol / Diesel / Other Oil		Cash Payment	CP\1	Being cash paid towards diesel replacement of ch no 997795.		8,000.00
19-3-2012	To 1C - 407 Lalitha Krishna		Cash Receipt	CR\1	Being cash received towards maintenance R.no3832.	530.00	
	To 3C - 401 Pratap		Cash Receipt	CR\2	Being cash received towards maintenance R.no3833.	820.00	
	To 1C - 204 R Anand		Cash Receipt	CR\3	Being cash received towards maintenance R.no3834.	2,000.00	
	To A-107 A.Ramesh		Cash Receipt	CR\4	Being cash received towards maintenance R.no3835.	4,000.00	
	To 2C - 204 G R K Murthy		Cash Receipt	CR\5	Being cash received towards maintenance R.no3836.	1,050.00	
21-3-2012	To Anil Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account	3,700.00	
	To 1C - 406 Sasibushan Rao		Cash Receipt	CR\2	Being cash received towards maintenance R.no3142.	2,120.00	
22-3-2012	To 2C - 205 Bobba Srinivas		Cash Receipt	CR\1	Being cash received towards maintenance R.no3801.	530.00	
	To D - 303 Akshilesh Kumar Srivastav		Cash Receipt	CR\2	Being cash received towards maintenance R.no3821.	830.00	
	To B - 306 Shekar Reddy/ R.K.Singh		Cash Receipt	CR\3	Being cash received towards maintenance R.no3837.	1,000.00	
	To 3C - 402 V Sasidharan		Cash Receipt	CR\4	Being cash received towards maintenance R.no3838.	1,000.00	
	To B - 402 S N S Srinivas Rao		Cash Receipt	CR\5	Being cash received towards maintenance R.no3839.	1,600.00	
	To D - 103 Pavan Kumar Pannala		Cash Receipt	CR\6	Being cash received towards maintenance R.no3841.	830.00	
	To A - 202 Manish & Santoshi		Cash Receipt	CR\7	Being cash received towards maintenance R.no3845.	600.00	
	To 2C - 309 Venkateswarlu		Cash Receipt	CR\8	Being cash received towards maintenance R.no3844.	530.00	
	To 2C - 306 Nagarjuna Kumar		Cash Receipt	CR\9	Being cash received towards maintenance R.no3846.	530.00	
	To D - 402 Avinash Kumar Singh		Cash Receipt	CR\10	Being cash received towards maintenance R.no3850.	2,050.00	
	To B - 309 Arun Vijay		Cash Receipt	CR\11	Being cash received towards maintenance R.no3851.	830.00	
	To D - 403USha Bharthi		Cash Receipt	CR\12	Being cash received towards maintenance R.no3852.	830.00	
	To 2C - 102 Satyanarayana		Cash Receipt	CR\13	Being cash received towards maintenance R.no3853.	2,500.00	
	To 3C - 302 K S R V Prasad		Cash Receipt	CR\14	Being cash received towards maintenance R.no3855.	820.00	
	To D - 401 Ghanshyam Kumar Chandorkar		Cash Receipt	CR\15	Being cash received from D 401 towards corpustund R. no3856.	5,000.00	
	To D - 302 Krishna Kumar Suryawanshi		Cash Receipt	CR\16	Being cash received towards maintenance R.no3857.	1,025.00	
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards servicing and rewinding of submergible pump.		3,650.00
	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
27-3-2012	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		25,000.00
	By Repairs & Maintainance		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		45.00
	By Repairs & Maintainance		Cash Payment	CP\2	Being cash paid towards purchase of PVC material/		65.00
	By Repairs & Maintainance		Cash Payment	CP\3	Being cash paid towards auto charges for deisel.		150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Repairs & Maintainance		Cash Payment	CP\4	Being cash paid towards cleaning of drainages.		200.00
	By Closing Balance					12,31,516.00	12,01,654.00
							29,862.00
						12,31,516.00	12,31,516.00

Corpus Fund -Block 1C

17-2-2012	By 1C - 203 Viswanath Reddy		Journal	JV\1	Being cors fund for 1c-203 Viswanath Reddy		5,000.00
	To Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Corpus Fund - Block 2C

21-2-2012	By 2C - 208 Surendra Kumar Tiwari		Journal	JV\1	Being corpus fund		5,000.00
9-3-2012	By 2C - 403 Rajesh Babu		Journal	JV\1	Being corpus fund		5,000.00
17-3-2012	By 2C - 203 Mallesh		Journal	JV\1	Being corpus fund		5,000.00
	To Closing Balance					15,000.00	15,000.00
						15,000.00	15,000.00

Corpus Fund - Block - A

22-1-2012	By A - 202 Manish & Santoshi		Journal	JV\1	Being corpus fund		6,000.00
1-2-2012	By A-107 A.Ramesh		Journal	JV\10	Being corpus fund		6,000.00
4-2-2012	By A - 209 Anand		Journal	JV\1	Being corpus fund		5,000.00
17-2-2012	By A - 302 Venkat Laxman Kumar		Journal	JV\2	Being corpus fund		5,000.00
	By A - 409 Ashok & Manjari		Journal	JV\3	Being corpus fund		5,000.00
16-3-2012	By A - 402 Venkat Ranga Rao		Journal	JV\1	Being corpus fund		5,000.00
26-3-2012	By A - 102 Ranga Rao		Journal	JV\1	Being corpus fund		5,000.00
	By A - 105 Felcine Boaler		Journal	JV\2	Being corpus fund		5,000.00
	To Closing Balance					42,000.00	42,000.00
						42,000.00	42,000.00

Corpus Fund - Block - B

28-1-2012	By B - 404 Prabhakar Srivastava		Journal	JV\1	Being corpus fund		5,000.00
11-2-2012	By B - 303 Aarthi Singh / Manjari Akhele		Journal	JV\1	Being corpus fund		5,000.00
13-2-2012	By B - 101 Mahesh Agarwal		Journal	JV\1	Being corpus fund		5,000.00
16-3-2012	By B - 203 Vijayalakshmi		Journal	JV\2	Being corpus fund		5,000.00
26-3-2012	By B - 306 Shekar Reddy/ R.K.Singh		Journal	JV\3	Being corpus fund		5,000.00
	By B - 206 Venkata Rangaiah		Journal	JV\4	Being corpus fund		5,000.00
	To Closing Balance					30,000.00	30,000.00
						30,000.00	30,000.00

Corpus Fund - Block D

2-3-2012	By D - 302 Krishna Kumar Suryawanshi		Journal	JV\1	Being corpus fund		5,000.00
3-3-2012	By D - 102 Vikas Kushwaha		Journal	JV\1	Being corpus fund		5,000.00
	By D - 402 Avinash Kumar Singh		Journal	JV\2	Being corpus fund		5,000.00
7-3-2012	By D - 103 Pavan Kumar Pannala		Journal	JV\1	Being corpus fund		5,000.00
22-3-2012	By D - 401 Ghanshyam Kumar Chandorkar		Journal	JV\1	Being corpus fund		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By D - 305 Shivshanker		Journal	JV5	<i>Being corpus fund</i>		5,000.00
	To Closing Balance					30,000.00	
						30,000.00	30,000.00

D - 101 G Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,582.00	
19-4-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of Apr11.</i>	1,050.00	
9-5-2011	By Cash		Cash Receipt	CR\17	<i>Being cash received from Prakash towards maintainance R.no2820</i>		1,050.00
10-5-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of May11</i>	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of June 11.</i>	1,050.00	
2-6-2011	By Cash		Cash Receipt	CR\8	<i>Being cash received from Prakash towards maintainance R.No 2893</i>		2,100.00
1-7-2011	To Maintainance Receipts		Journal	JV3	<i>Being Amount debited to Customer towards maintainance for the month of July</i>	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV2	<i>Being Amount debited to Customer towards maintainance for the month of Aug</i>	1,050.00	
9-8-2011	By Cash		Cash Receipt	CR\1	<i>Being cash received from Prakash towards maintainance R.no3025</i>		1,500.00
17-8-2011	By Cash		Cash Receipt	CR\7	<i>Being cash received from Prakash towards maintainance R.no3210.</i>		1,100.00
1-9-2011	To Maintainance Receipts		Journal	JV2	<i>Being Amount debited to Customer towards maintainance for the month of Sep.</i>	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV2	<i>Being Amount debited to Customer towards maintainance for the month of Oct</i>	1,050.00	
31-10-2011	By Cash		Cash Receipt	CR\2	<i>Being cashreceived towards maintainance R.no3325.</i>		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV2	<i>Being Amount debited to Customer towards maintainance for the month of Nov11.</i>	1,050.00	
1-12-2011	By Cash		Cash Receipt	CR\5	<i>Being cash received towards maintainance R.no3487.</i>		2,500.00
10-12-2011	To Maintainance Receipts		Journal	JV2	<i>Being Amount debited to Customer towards maintainance for the month of Dec11</i>	1,050.00	
31-12-2011	By Cash		Cash Receipt	CR\2	<i>Being cash received towards maintainance R.no 3576.</i>		1,750.00
1-1-2012	To Maintainance Receipts		Journal	JV4	<i>Being Amount debited to Customer towards maintainance for the month of Jan12</i>	1,050.00	
13-1-2012	By Cash		Cash Receipt	CR\16	<i>Being cash received towards maintainance R.no 3643.</i>		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV6	<i>Being Amount debited to Customer towards maintainance for the month of Feb12</i>	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Cash		Cash Receipt	CR\26	Being cash received towards maintenance R.no 3707		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\17	Being cash received towards maintenance R.no 3819.		1,050.00
						14,182.00	14,200.00
	To Closing Balance					18.00	
						14,200.00	14,200.00

D - 102 Vikas Kushwaha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,462.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
14-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Vikas Kushwaha towards maintenance R.no2851.		2,050.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
2-6-2011	By Cash		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R.No 2895.		2,500.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
13-7-2011	By Cash		Cash Receipt	CR\6	Being cash received from Vikas towards maintenance R.No 2674		1,025.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
11-8-2011	By Cash		Cash Receipt	CR\8	Being cash received from Vikas towards maintenance R. no3087		1,025.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
20-9-2011	By Cash		Cash Receipt	CR\12	Being cash received from Vikas towards maintenance R. no3275		1,025.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
15-10-2011	By Cash		Cash Receipt	CR\10	Being cash received from Vikas towards maintenance R. no3362		1,100.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
16-11-2011	By Cash		Cash Receipt	CR\2	Being cashreceived towards maintenannce R.no 3424.		1,000.00
9-12-2011	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3510.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
10-1-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3604.		1,000.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
2-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3765		2,100.00
3-3-2012	By HDFC Bank	864004	Bank Receipt	BR\2	Ch. No. :864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.		5,000.00
	To Corpus Fund - Block D		Journal	JV\1	Being corpus fund	5,000.00	
						18,762.00	18,825.00
	To Closing Balance					63.00	
						18,825.00	18,825.00

D - 103 Pavan Kumar Pannala

1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
16-9-2011	By HDFC Bank	395609	Bank Receipt	BR\5	Ch. No. :395609 Being cheque received from Pavan Kumar towards maintenance R. no3112.		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-10-2011	By HDFC Bank	395610	Bank Receipt	BR\3	Ch. No. :395610 Being cheque received from Pavan Kumar towards maintainance r.no3117.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
	By HDFC Bank	395611	Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R. no3122.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
17-12-2011	By HDFC Bank	395612	Bank Receipt	BR\1	Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R. no3128.		830.00
21-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from Pavan Kumar towards maintenance R.no3129		830.00
31-12-2011	To HDFC Bank	395612	Bank Payment	BP\1	Ch. No. :395612 Being cheque return replaced by cash.	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	By HDFC Bank	395613	Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
13-2-2012	By HDFC Bank	407807	Bank Receipt	BR\7	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.		5,000.00
16-2-2012	To HDFC Bank	407807	Bank Payment	BP\1	Ch. No. :407807 Being cheque of D103return PDC of corpus fund.	5,000.00	
22-2-2012	By HDFC Bank	395614	Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
7-3-2012	By HDFC Bank	407807	Bank Receipt	BR\3	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R.no3683		5,000.00
	To Corpus Fund - Block D		Journal	JV\1	Being corpus fund	5,000.00	
22-3-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no3841.		830.00
						16,640.00	16,640.00

D - 104 Seetha Ramachandra Murthy

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,252.00	
18-4-2011	By HDFC Bank	945958	Bank Receipt	BR\1	Ch. No. :945958 Being cheque received from Seethramachandra murthy towards maintenance R. No2761.		830.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
6-5-2011	By HDFC Bank	728501	Bank Receipt	BR\4	Ch. No. :728501 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No2784.		830.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
13-6-2011	By HDFC Bank	728502	Bank Receipt	BR\1	Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2939.		830.00
	By HDFC Bank	728503	Bank Receipt	BR\2	Ch. No. :728503 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2940.		1,240.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By HDFC Bank	728506	Bank Receipt	BR\6	Ch. No. :728506 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No 2689.		830.00
1-8-2011	By HDFC Bank	945959	Bank Receipt	BR\5	Ch. No. :945959 Being cheque received from Seetharamachandra R.no3047.		830.00
	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
7-9-2011	By HDFC Bank	152791	Bank Receipt	BR\4	Ch. No. :152791 Being cheque received from Seetharaman chandramurthy towards maintenanceR.No 3251.		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\11	Being cash received from Seetha Ramachandra Murthy towards maintenance R. no3363		830.00
17-10-2011	By HDFC Bank	152792	Bank Receipt	BR\1	Ch. No. :152792 Being cheque received from Seetharamachandra murthy towards maintenance R. no3363		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
12-11-2011	By HDFC Bank	152793	Bank Receipt	BR\5	Ch. No. :152793 Being cheque received towards maintenance R.no3427.		830.00
3-12-2011	By HDFC Bank	730282	Bank Receipt	BR\1	Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintennace R. no3492.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
10-1-2012	By HDFC Bank	152794	Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
13-2-2012	By HDFC Bank	152795	Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.		830.00
20-2-2012	To Cash		Cash Payment	CP\1	being wrongly entered now reversed 3363.	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By HDFC Bank	152796	Bank Receipt	BR\2	Ch. No. :152796 Being cheque received towards maintenance R.no3784.		830.00
						12,042.00	12,030.00
	By Closing Balance						12.00
						12,042.00	12,042.00

D - 105 R Sudha Rani

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				974.00	
6-4-2011	By Cash	Cash Receipt	CR\1	Being cash received from Sudha Rani towards maintenance R.No2731.		500.00
14-4-2011	By Cash	Cash Receipt	CR\4	Being cash received from Sudha Rani towards maintenance R.no2756.		500.00
19-4-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
10-5-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
14-5-2011	By Cash	Cash Receipt	CR\5	Being cash received from Sudha Rani towards maintenance R.No2852		530.00
1-6-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
1-7-2011	To Maintainance Receipts	Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
9-7-2011	By Cash	Cash Receipt	CR\12	Being cash received from Sudha Rani towards maintenance R.No 2649.		515.00
1-8-2011	To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2011	To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2011	To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-11-2011	To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
10-12-2011	To Maintainance Receipts	Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
28-12-2011	By Cash	Cash Receipt	CR\2	Being cash received towards maintenance R.no 3578.		1,500.00
1-1-2012	To Maintainance Receipts	Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
1-2-2012	To Maintainance Receipts	Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Mar12.	515.00	
	By Closing Balance					7,154.00	3,545.00
							3,609.00
						7,154.00	7,154.00

D - 106 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintainance receivable from vacant flats for march 12	515.00	
	By Bhargavi Developers		Journal	JV\9	Being maintainance on vacant flats receivable from Bhargavi Developrs for March 12		515.00
						515.00	515.00

D - 107 O Krishna

1-4-2011	To Opening Balance					874.00	
9-4-2011	By Cash		Cash Receipt	CR\4	Being cash received from O. Krishna towards maintainance R.No2744.		500.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Apr11.	515.00	
7-5-2011	By Cash		Cash Receipt	CR\14	Being cash received from Krishna towards maintainance R.No2794.		515.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of May11	515.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of June 11.	515.00	
11-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Krishna towards maintainance R.No 2943		515.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of July	515.00	
9-7-2011	By Cash		Cash Receipt	CR\14	Being cash received from O. Krishna towards maintainance R.No 2651.		515.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Aug	515.00	
9-8-2011	By Cash		Cash Receipt	CR\17	Being cash received from Krishna towards maintainance R.no3044.		515.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Sep.	515.00	
20-9-2011	By Cash		Cash Receipt	CR\5	Being cash received from Krishna towards maintainance R.no3269.		1,000.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Oct	515.00	
15-10-2011	By Cash		Cash Receipt	CR\13	Being cash received from O. Krishna towards maintainance R.no3365		515.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2011	By Cash		Cash Receipt	CR\10	Being cash received towards maintenannce R.no 3423		515.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
5-12-2011	By Cash		Cash Receipt	CR\9	Being cash received towards maintenance R.no 3503.		515.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
6-1-2012	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3600.		919.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
11-2-2012	By Cash		Cash Receipt	CR\15	Being cash received towards maintenance R.no3692.		515.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
17-3-2012	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3806.		515.00
						7,054.00	7,054.00

D - 201 Akshay Kumar Nayak

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,384.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,050.00	
	By HDFC Bank	734208	Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833.		2,100.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,050.00	
17-6-2011	By HDFC Bank	915849	Bank Receipt	BR\3	Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R. no2960.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
12-7-2011	By HDFC Bank	915850	Bank Receipt	BR\5	Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658.		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
9-8-2011	By HDFC Bank	915852	Bank Receipt	BR\5	Ch. No. :915852 Being cheque received from Akshay R. no3032.		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
7-9-2011	By HDFC Bank	542843	Bank Receipt	BR\2	Ch. No. :542843 Being cheque received from Aksay Kumar towards maintenance R.No 3241.		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
12-10-2011	By HDFC Bank	542844	Bank Receipt	BR\3	Ch. No. :542844 Being cheque received from Akshay towards maintenance R. no3349.		1,050.00
10-11-2011	By HDFC Bank	542856	Bank Receipt	BR\1	Ch. No. :542856 Being cheque received towards maintenance R.no3414.		1,050.00
	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	By HDFC Bank	542855	Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R.no 3511.		1,050.00
	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
10-1-2012	By HDFC Bank	542863	Bank Receipt	BR\6	Ch. No. :542863 Being cheque received towards maintenance R.no3603.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
13-2-2012	By HDFC Bank	542854	Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.		1,050.00
16-2-2012	To HDFC Bank	542854	Bank Payment	BP\2	Ch. No. :542854 Being cheque return bank.	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
2-3-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no3767.		1,050.00
16-3-2012	By HDFC Bank	275636	Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.		1,050.00
	To HDFC Bank	275636	Bank Payment	BP\1	Ch. No. :275636 Being cheque return of Akshay Kumar nayak.	1,050.00	
	By Closing Balance					16,084.00	13,650.00
							2,434.00
						16,084.00	16,084.00

D - 202 Christina Gnanaraj Simon

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
27-5-2011	By HDFC Bank		<i>Transfer</i> Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632		3,050.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
30-10-2011	By HDFC Bank		<i>Transfer</i> Bank Receipt	BR\2	Ch. No. :Transfer Being amount received towards maintenance R.no3124.		3,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
						13,300.00	6,100.00
	By Closing Balance						7,200.00
						13,300.00	13,300.00

D - 203 Anju Chawla

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,900.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
30-4-2011	By HDFC Bank		<i>Transfer</i> Bank Receipt	BR\3	Ch. No. :Transfer Being amount received from Anju Chawla towards maintenance R. no2626		2,000.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
9-9-2011	By HDFC Bank	536471	Bank Receipt	BR\4	Ch. No. :536471 Being cheque received from Umesh Chawla towards maintenance		8,370.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
						12,860.00	10,370.00
	By Closing Balance						2,490.00
						12,860.00	12,860.00

D - 204 V Balakrishna

1-4-2011	To Opening Balance					1,242.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
14-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Balakrishna towards maintenance R.no2848.		1,660.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
3-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Balakrishna towards maintenance R.No 2902.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
13-7-2011	By Cash		Cash Receipt	CR\8	Being cash received from Balakrishna towards maintenance R.No 2676.		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By Cash		Cash Receipt	CR\4	Being cash received from Balakrishna towards maintenance R.no3084.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
17-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Balakrishna towards maintenance R.no3259		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
31-10-2011	By Cash		Cash Receipt	CR\8	Being cashreceived towards maintenannce R.no3396.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011	By Cash		Cash Receipt	CR\3	Being casj received towards maintenance R.no3543		1,660.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
9-1-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no 3619.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
17-2-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no3745.		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
2-3-2012	By Cash		Cash Receipt	CR\18	Being cash received towards maintenance R.no3787.		830.00
						11,202.00	9,960.00
	By Closing Balance						1,242.00
						11,202.00	11,202.00

D - 205 K Rajendra Shrikanth

1-4-2011	To Opening Balance		Vch Type	Vch No.		774.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
2-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rajendra Shrikanth towards maintenance R.no2881.		1,030.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By HDFC Bank	694753	Bank Receipt	BR\8	Ch. No. :694753 Being cheque received from Rajendra Shrikanth towards maintenance R.No 2641		515.00
1-8-2011	By HDFC Bank	694756	Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R. no3029		515.00
	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
24-8-2011	By HDFC Bank	798307	Bank Receipt	BR\5	Ch. No. :798307 Being cheque received from Srikanth towards maintenance R.no3221.		515.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
16-9-2011	By HDFC Bank	694758	Bank Receipt	BR\1	Ch. No. :694758 Being cheque received from Rajendra Shrikanth towards maintenance R.no3294.		515.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
25-11-2011	By HDFC Bank	694760	Bank Receipt	BR\1	Ch. No. :694760 Being cheque received towards maintenance R.no3457		1,030.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
15-12-2011	By HDFC Bank	694761	Bank Receipt	BR\1	Ch. No. :694761 Being cheque received from Srikanth towards maintenance R.no3554.		515.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
14-1-2012	By HDFC Bank	694762	Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.		1,289.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
13-2-2012	By HDFC Bank	694764	Bank Receipt	BR\1	Ch. No. :694764 Being cheque received towards maintenance R.no3708.		515.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
16-3-2012	By HDFC Bank	694765	Bank Receipt	BR\1	Ch. No. :694765 Being cheque received towards maintenance R.no3830.		515.00
						6,954.00	6,954.00

D - 206 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	
-----------	---------------------------------	--	----------------	------	--	--------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Paramount Builders		Journal	JV\8	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>		515.00
						515.00	515.00

D 207 Venkaatramana

27-5-2011	By HDFC Bank	176153	Bank Receipt	BR\1	<i>Ch. No. :176153 Being cheque received from PMR towards maintenance R.No</i>		3,140.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	515.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	515.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	515.00	
1-9-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	515.00	
1-10-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	515.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	515.00	
10-12-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	515.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>	515.00	
13-1-2012	By Cash		Cash Receipt	CR\18	<i>Being cash received towards maintenance R.no 3645.</i>		1,100.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>	515.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Mar12.</i>	515.00	
						5,150.00	4,240.00
By Closing Balance							910.00
						5,150.00	5,150.00

D - 301 Mr.Anandam

19-4-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>	1,050.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	1,050.00	
17-6-2011	By HDFC Bank	843342	Bank Receipt	BR\6	<i>Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.</i>		3,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,050.00	
21-7-2011	By Cash		Cash Receipt	CR\7	Being cash received from Anandam towards maintenance R.No3006		1,050.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,050.00	
9-8-2011	By Cash		Cash Receipt	CR\18	Being cash received from Anandam towards maintenance R.no3045.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
20-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Anandam towards maintenance R.no3263		1,050.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
3-10-2011	By Cash		Cash Receipt	CR\4	Being cash received from Anandam towards maintenance R.No 3329.		1,050.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
13-12-2011	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3536.		2,100.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
	By Cash		Cash Receipt	CR\7	Being cash received towards maintenance R.no 3586.		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
11-2-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no3688.		1,050.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
17-3-2012	By Cash		Cash Receipt	CR\19	Being cash received towards maintenance R.no3822.		1,050.00
26-3-2012	By HDFC Bank	260514	Bank Receipt	BR\3	Ch. No. :260514 Being cheque received from Anandam towards corpus fund R.no3854		5,000.00
	To Closing Balance					12,600.00	17,600.00
						5,000.00	
						17,600.00	17,600.00

D - 302 Krishna Kumar Suryawanshi

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,535.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By HDFC Bank	746995	Bank Receipt	BR\1	Ch. No. :746995Being cheque received from Krishna Kumar towards maintenance R. no2814.		2,550.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
18-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from Krishna Kumar towards maintenance R.no 2978.		1,500.00
21-7-2011	By Cash		Cash Receipt	CR\8	Being cash received from Krsihna towards maintenance R.No3007		1,600.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
17-8-2011	By Cash		Cash Receipt	CR\8	Being cash received from Krishna Kumar towards maintenance R.no3211		1,010.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
24-9-2011	By Cash		Cash Receipt	CR\4	Being cash receivedfrom Krishna Kumar towrads maintenance Rno3304		1,025.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
18-11-2011	By Cash		Cash Receipt	CR\3	Being cashreceived towards maintenannce R.no 3458.		1,100.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3582. Flat No D 302.		1,975.00
6-1-2012	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3598.		1,025.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
11-2-2012	By Cash		Cash Receipt	CR\28	Being cash received towards maintenance R.no 3710.		1,025.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
2-3-2012	By Cash		Cash Receipt	CR\9	Being cash received towards corpus fund from D302. R.no 3777.		5,000.00
	To Corpus Fund - Block D		Journal	JV\1	Being corpus fund	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By Cash		Cash Receipt	CR\16	Being cash received towards maintenance R.no3857.		1,025.00
						18,835.00	18,835.00

D - 303 Akshilesh Kumar Srivastav

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,903.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
26-5-2011	By Cash		Cash Receipt	CR\12	Being cash received from Akilesh towards maintenance R.No2880.		1,700.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
9-7-2011	By Cash		Cash Receipt	CR\6	Being cashreceived from Akilesh towards maintenance R.No2640.		2,000.00
21-7-2011	By Cash		Cash Receipt	CR\21	Being cash received from Akhilesh towards maintenance R.no 3024.		1,000.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By Cash		Cash Receipt	CR\31	Being cash received from Akhilesh towards maintenance R.no3062.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
15-10-2011	By Cash		Cash Receipt	CR\8	Being cash received from Akhilesh towards maintenance R.no3360.		1,560.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
16-11-2011	By Cash		Cash Receipt	CR\20	Being cashreceived towards maintenannce R.no 3445.		830.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
31-12-2011	By Cash		Cash Receipt	CR\3	Being cash received towards maintenance R.no 3577.		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
20-1-2012	By Cash		Cash Receipt	CR\6	Being cash received towards maintenance R.no 3657.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Cash		Cash Receipt	CR\13	Being cash received towards maintenance R.no3753.		820.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012	By Cash		Cash Receipt	CR\2	Being cash received towards maintenance R.no3821.		830.00
						11,863.00	11,230.00
	By Closing Balance						633.00
						11,863.00	11,863.00

D - 304

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	830.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		830.00
						830.00	830.00

D - 305 Shivshanker

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,346.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
	By HDFC Bank	409785	Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R. no2832.		3,090.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
12-11-2011	By HDFC Bank	071413	Bank Receipt	BR\4	Ch. No. :071413 Being cheque received towards maintenance R.no3421.		3,090.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintainance for the month of Feb12	515.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Mar12.	515.00	
26-3-2012	To Corpus Fund - Block D		Journal	JV\5	Being corpus fund	5,000.00	
						14,526.00	6,180.00
	By Closing Balance						8,346.00
						14,526.00	14,526.00

D - 306 BD Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintainance receivable from vacant flats for march 12	515.00	
	By Bhargavi Developers		Journal	JV\9	Being maintainance on vacant flats receivable from Bhargavi Developers for March 12		515.00
						515.00	515.00

D - 307 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintainance charges for Vacant Flats	515.00	
	By Paramount Builders		Journal	JV\8	Being maintainance receivable from Paramount Builders on vacant flats		515.00
						515.00	515.00

D - 401 Ghanshyam Kumar Chandorkar

1-4-2011	To Opening Balance					1,536.00	
14-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ghanshyam Chandorkar towards maintainance R. No2754.		1,050.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of Apr11.	1,050.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of May11	1,050.00	
11-5-2011	By Cash		Cash Receipt	CR\8	Being cash received from Ghanshyam Kumar towards maintainance R.no2846.		1,050.00
26-5-2011	By Cash		Cash Receipt	CR\11	Being cash received from Ghanshyam kumar towards maintainance R.No 2878.		1,000.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of June 11.	1,050.00	
9-6-2011	By Cash		Cash Receipt	CR\9	Being cash received from Ghanshyam Kumar towards maintainance R.No 2936.		1,050.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintainance for the month of July	1,050.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintainance for the month of Aug	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	By Cash		Cash Receipt	CR\20	Being cash received from Ghanshyam towards maintenance R.no3225.		1,050.00
	By Cash		Cash Receipt	CR\21	Being cash received from Ghanshyam towards maintenance R.no3226		1,050.00
	By Cash		Cash Receipt	CR\22	Being cash received from Ghanshyam towards maintenance R.no3227.		1,050.00
1-9-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,050.00	
1-10-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Oct	1,050.00	
10-11-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,050.00	
10-12-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,050.00	
	By Cash		Cash Receipt	CR\15	Being cash received towards maintenance R.no 3530.		3,200.00
1-1-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,050.00	
	By Cash		Cash Receipt	CR\11	Being cash received towards maintenance R.no 3591		1,050.00
1-2-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
2-3-2012	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no3769.		1,050.00
22-3-2012	By Cash		Cash Receipt	CR\15	Being cash received from D 401 towards corpusfund R. no3856.		5,000.00
	To Corpus Fund - Block D		Journal	JV1	Being corpus fund	5,000.00	
						19,136.00	17,600.00
	By Closing Balance						1,536.00
						19,136.00	19,136.00

D - 402 Avinash Kumar Singh

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,474.00	
14-4-2011	By Cash		Cash Receipt	CR\3	Being cash received from Avinash Singh towards maintenance R.no2755.		1,025.00
19-4-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Apr11.	1,025.00	
9-5-2011	By Cash		Cash Receipt	CR\13	Being cash received from Avinash kumar towards maintenance R.no2813.		2,500.00
10-5-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of May11	1,025.00	
1-6-2011	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of June 11.	1,025.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Avinash towards maintenance R.No 2944		1,025.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	1,025.00	
13-7-2011	By Cash		Cash Receipt	CR\19	Being cash received from Avinash towards maintenance R.no 2691.		1,025.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	1,025.00	
17-8-2011	By Cash		Cash Receipt	CR\4	Being cash received from GRK Murthy towards maintenane R. no3205.		1,025.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	1,025.00	
24-9-2011	By Cash		Cash Receipt	CR\6	Being cash received from Avinash Kumar towards maintenance R.no3307		1,025.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	1,025.00	
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	1,025.00	
16-11-2011	By Cash		Cash Receipt	CR\5	Being cashreceived towards maintenannce R.no 3428		2,050.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	1,025.00	
13-12-2011	By Cash		Cash Receipt	CR\4	Being cash received towards maintenance R.no 3534.		1,025.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	1,025.00	
	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no 3592.		1,025.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	1,025.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,025.00	
3-3-2012	By HDFC Bank	446321	Bank Receipt	BR\4	Ch. No. :446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R.no3766.		5,000.00
	To Corpus Fund - Block D		Journal	JV\2	Being corpus fund	5,000.00	
22-3-2012	By Cash		Cash Receipt	CR\10	Being cash received towards maintenance R.no3850.		2,050.00
	To Closing Balance					18,774.00	18,775.00
						1.00	
						18,775.00	18,775.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	

D - 403USha Bharthi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	By HDFC Bank	981061	Bank Receipt	BR\1	Ch. No. :981061 Being cheque received from Usha Bharti towards maintenence R.No2620.		830.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
	By HDFC Bank	981062	Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R. no2622.		830.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
13-6-2011	By HDFC Bank	981063	Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.		830.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
12-7-2011	By HDFC Bank	981064	Bank Receipt	BR\7	Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R.no 2992.		830.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
17-8-2011	By HDFC Bank	981065	Bank Receipt	BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.		830.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
26-9-2011	By HDFC Bank	981066	Bank Receipt	BR\1	Ch. No. :981066 Being cheque received from Usha Bharti towards maintenance R. no3116.		830.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
31-10-2011	By Cash		Cash Receipt	CR\4	Being cashreceived towards maintenannce R.no3384.		830.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
21-11-2011	By Cash		Cash Receipt	CR\6	Being cashreceived towards maintenannce R.no 3481.		1,000.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
13-12-2011	By Cash		Cash Receipt	CR\5	Being cash received towards maintenance R.no 3535		830.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
	By Cash		Cash Receipt	CR\14	Being cash received towards maintenance R.no 3594.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
11-2-2012	By Cash		Cash Receipt	CR\32	Being cash received towards maintenance R.no3714.		660.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
22-3-2012	By Cash		Cash Receipt	CR\12	Being cash received towards maintenance R.no3852.		830.00
						9,960.00	9,960.00

D - 404 R.S Malvi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,652.00	
5-4-2011	By HDFC Bank	980736	Cash Receipt	CR\5	Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R. No2393.		623.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
6-5-2011	By HDFC Bank	980737	Bank Receipt	BR\5	Ch. No. :980737 Being cheque received from Malvi towards maintenance R.no2393		623.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
13-6-2011	By HDFC Bank	980738	Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.		623.00
16-6-2011	To HDFC Bank	980738	Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.	623.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
4-7-2011	By HDFC Bank	980747	Bank Receipt	BR\1	Ch. No. :980747 Being cheque received from R S Malvi towards maitenance R.No 2986.		1,000.00
7-7-2011	By HDFC Bank	980739	Bank Receipt	BR\1	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.		623.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
9-8-2011	By HDFC Bank	980740	Bank Receipt	BR\1	Ch. No. :980740 Being cheque received from Malvi towards maintenance R.no 2393		623.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
6-9-2011	By HDFC Bank	980749	Bank Receipt	BR\4	Ch. No. :980749 Being cheque received from Malvi towards maintenance R.no 2986.		1,500.00
	By HDFC Bank	980748	Bank Receipt	BR\5	Ch. No. :980748 Being cheque received from R S Malvi towards maintenance R.No 2986		1,000.00
	By HDFC Bank	980741	Bank Receipt	BR\6	Ch. No. :980741 Being cheque received from R S Malvi towards maintenance R.No 2393		623.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
13-10-2011	By HDFC Bank	980742	Bank Receipt	BR\4	Ch. No. :980742 Being cheque received from Malvi towards maintenance R. no2393.		623.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
12-11-2011	By HDFC Bank	980743	Bank Receipt	BR\1	Ch. No. :980743 Being cheque received towards maintenance R.no2393.		623.00
7-12-2011	By HDFC Bank	980744	Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393		623.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
5-1-2012	By HDFC Bank	980754	Bank Receipt	BR\1	Ch. No. :980754 Being cheque received towards maintenance R.no3568.		884.00
	By HDFC Bank	980753	Bank Receipt	BR\2	Ch. No. :980753 Being cheque received towards maintenance R.no3569.		830.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
22-2-2012	By HDFC Bank	980755	Bank Receipt	BR\3	Ch. No. :980755 Being cheque received towards maintenance R.no3569.		830.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
7-3-2012	By HDFC Bank	980756	Bank Receipt	BR\4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.		830.00
						12,235.00	12,481.00
	To Closing Balance					246.00	
						12,481.00	12,481.00

D - 405 A C Kulkarni

1-4-2011	To Opening Balance					771.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	515.00	
6-5-2011	By HDFC Bank	876369	Bank Receipt	BR\6	Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R.no2790.		1,030.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	515.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	515.00	
13-6-2011	By HDFC Bank	876370	Bank Receipt	BR\4	Ch. No. :876370 Being cheque received from Kulkarni towards maintenance R.No2791.		1,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By HDFC Bank	997016	Bank Receipt	BR\5	Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.		386.00
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	515.00	
1-8-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Aug	515.00	
24-8-2011	By HDFC Bank	684605	Bank Receipt	BR\2	Ch. No. :684605 Being cheque received from Kulkarni towards maintenance R.No3014.		515.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Sep.	515.00	
6-9-2011	By HDFC Bank	684606	Bank Receipt	BR\3	Ch. No. :684606 Being cheque received from Kulkarni towards maintenance R.No 3014.		515.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct	515.00	
10-10-2011	By HDFC Bank	684607	Bank Receipt	BR\5	Ch. No. :684607 Being cheque received from Kulkarni towards maintenace R.no3014.		515.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.	515.00	
	By HDFC Bank	684608	Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.		515.00
7-12-2011	By HDFC Bank	684609	Bank Receipt	BR\3	Ch. No. :684609 Being cheque received towards maintenance R.no3014		515.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Dec11	515.00	
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
22-1-2012	By HDFC Bank	684613	Bank Receipt	BR\2	Ch. No. :684613 Being cheque received towards maintenance R.no3655.		515.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
16-2-2012	By HDFC Bank	684614	Bank Receipt	BR\1	Ch. No. :684614 Being cheque received towards maintenance R.no3655.		515.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
7-3-2012	By HDFC Bank	684615	Bank Receipt	BR\1	Ch. No. :684615 Being cheque received towards maintenance R.no3365.		515.00
						6,951.00	6,566.00
	By Closing Balance						385.00
						6,951.00	6,951.00

D - 406 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	
-----------	---------------------------------	--	----------------	------	--	--------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Paramount Builders		Journal	JV\8	<i>Being maintenance receivable from Paramount Builders on vacant flats</i>		515.00
						515.00	515.00

D - 407 M V Satyanarayana

1-4-2011	To Opening Balance					1,032.00	
12-4-2011	By HDFC Bank	997014	Bank Receipt	BR\1	<i>Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R. No2188.</i>		386.00
19-4-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>	515.00	
10-5-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>	515.00	
	By HDFC Bank	997015	Bank Receipt	BR\4	<i>Ch. No. :997015 Being cheque received from Satyanarayana towards maintnenace R.no 2188.</i>		386.00
1-6-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>	515.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of July</i>	515.00	
12-7-2011	By HDFC Bank	997017	Bank Receipt	BR\6	<i>Ch. No. :997017 Being cheque received from Satyanarayana towards maintenance R.No 2188.</i>		386.00
1-8-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>	515.00	
17-8-2011	By HDFC Bank	997018	Bank Receipt	BR\2	<i>Ch. No. :997018 Being cheque received from Satyanarayana towards maitnenaceR. no2188.</i>		386.00
1-9-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>	515.00	
26-9-2011	By HDFC Bank	997019	Bank Receipt	BR\2	<i>Ch. No. :997019 Being cheque received from Satyanarayana towards maintenance R. no2188</i>		386.00
1-10-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Oct</i>	515.00	
13-10-2011	By HDFC Bank	997020	Bank Receipt	BR\3	<i>Ch. No. :997020 Being cheque received from Satyanarayana towards maintenance R. no2188.</i>		386.00
10-11-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Nov11.</i>	515.00	
	By HDFC Bank	228162	Bank Receipt	BR\8	<i>Ch. No. :228162 Being cheque received towards maintenance R.no2666.</i>		386.00
10-12-2011	To Maintainance Receipts		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By HDFC Bank	228163	Bank Receipt	BR\2	Ch. No. :228163 Being cheque received towards maintenance R.no2666.		386.00
1-1-2012	To Maintainance Receipts		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Jan12	515.00	
16-1-2012	By HDFC Bank	228164	Bank Receipt	BR\1	Ch. No. :228164 Being cheque received towards maintenance R.no2660.		386.00
1-2-2012	To Maintainance Receipts		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Feb12	515.00	
22-2-2012	By HDFC Bank	228165	Bank Receipt	BR\2	Ch. No. :228165 Being cheque received towards maintenance R.no2666.		386.00
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	515.00	
15-3-2012	By HDFC Bank	228166	Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.		386.00
						7,212.00	4,246.00
	By Closing Balance						2,966.00
						7,212.00	7,212.00

D-501 Smita Joseph

27-1-2012	By HDFC Bank	423878	Bank Receipt	BR\1	Ch. No. :423878 Being cheque received towards maintenance R.no3135.		6,300.00
6-2-2012	To Maintainance Receipts		Journal	JV\1	being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.	1,050.00	
1-3-2012	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.	1,050.00	
						2,100.00	6,300.00
	To Closing Balance					4,200.00	
						6,300.00	6,300.00

D - 503 Pradeep

1-4-2011	To Opening Balance					1,160.00	
19-4-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Apr11.	830.00	
9-5-2011	By Cash		Cash Receipt	CR\14	Being cash received from Pradeep towards maintenance R.no 2815.		1,000.00
10-5-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of May11	830.00	
1-6-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of June 11.	830.00	
1-7-2011	To Maintainance Receipts		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of July	830.00	
21-7-2011	By Cash		Cash Receipt	CR\6	Being cash received from Pradeep towards maintenance R.No3005.		1,660.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Aug	830.00	
10-8-2011	By Cash		Cash Receipt	CR\9	Being cash received from Pradeep towards maintenance R.no3073		830.00
1-9-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Sep.	830.00	
1-10-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Oct	830.00	
7-10-2011	By Cash		Cash Receipt	CR\5	Being cash received from Pradeep towards maintenance R.no3338.		1,820.00
10-11-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Nov11.	830.00	
10-12-2011	To Maintainance Receipts		Journal	JV2	Being Amount debited to Customer towards maintenance for the month of Dec11	830.00	
16-12-2011	By Cash		Cash Receipt	CR\15	Being cash received towards maintenance R.no3557.		1,660.00
1-1-2012	To Maintainance Receipts		Journal	JV4	Being Amount debited to Customer towards maintenance for the month of Jan12	830.00	
1-2-2012	To Maintainance Receipts		Journal	JV6	Being Amount debited to Customer towards maintenance for the month of Feb12	830.00	
1-3-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
	By Closing Balance					11,120.00	6,970.00
						11,120.00	11,120.00

D - 504 D Gangadhar

9-9-2011	By HDFC Bank	134211	Bank Receipt	BR\3	Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R. No3108.		4,980.00
6-2-2012	To Maintainance Receipts		Journal	JV1	being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.	4,980.00	
1-3-2012	To Maintainance Receipts		Journal	JV3	Being Amount debited to Customer towards maintenance for the month of Mar12.	830.00	
	By Closing Balance					5,810.00	4,980.00
						5,810.00	5,810.00

D - 505 Pmr Vacant Flat

31-3-2012	To Maintainance Receipts		Journal	JV6	Being maintenance charges for Vacant Flats	515.00	
	By Paramount Builders		Journal	JV8	Being maintenance receivable from Paramount Builders on vacant flats		515.00
						515.00	515.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
D - 506 Pmr Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\6	Being maintenance charges for Vacant Flats	515.00	
	By Paramount Builders		Journal	JV\8	Being maintenance receivable from Paramount Builders on vacant flats		515.00
						515.00	515.00
D - 507 BD Vacant Flat							
31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	515.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		515.00
						515.00	515.00
Electricity Charges							
30-4-2011	To HDFC Bank	969916	Bank Payment	BP\1	Ch. No. :969916 Being cheque issued to AAO ERO 311 towards elec charges.	16,077.00	
	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for April 11.		500.00
1-5-2011	By HDFC Bank	969904	Bank Receipt	BR\1	Ch. No. :969904 Being cheque reversed issued to Electricity - stop letter given.		15,220.00
	By HDFC Bank	969905	Bank Receipt	BR\2	Ch. No. :969905 Being cheque reversed issued to Electricity - stop letter given.		22,133.00
2-5-2011	To Cash		Cash Payment	CP\6	Being cash paid towards reconnection extra amount for s.no 6090.	50.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards elec bills common meters.	75,198.00	
14-5-2011	To HDFC Bank	969917	Bank Payment	BP\1	Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705, 6702.	19,010.00	
	To HDFC Bank	969918	Bank Payment	BP\2	Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579 -6846-7129-7115.	17,982.00	
24-5-2011	To HDFC Bank	969928	Bank Payment	BP\10	Ch. No. :969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.	7,837.00	
25-5-2011	By HDFC Bank	969928	Bank Receipt	BR\2	Ch. No. :969928 Cheque reversed.		7,837.00
31-5-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for May 11.		500.00
2-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards elec charges for S.No 6090.	7,837.00	
17-6-2011	To HDFC Bank	969936	Bank Payment	BP\1	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.	19,402.00	
	To HDFC Bank	969937	Bank Payment	BP\2	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.	22,837.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for June 11.		500.00
16-7-2011	To HDFC Bank	969955	Bank Payment	BP\2	Ch. No. :969955 Being cheque issued towards elec charges.	25,653.00	
	To HDFC Bank	969956	Bank Payment	BP\3	Ch. No. :969956 Being cheque issued towards elec charges.	19,873.00	
29-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity bill for 6705, 6702	17,462.00	
	By HDFC Bank	969955	Bank Receipt	BR\1	Ch. No. :969955 Being Elec cheque reversed.		25,653.00
31-7-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for July 11.		500.00
9-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to APCPDCL towards elec bill for 6090.	8,191.00	
20-8-2011	To HDFC Bank	969972	Bank Payment	BP\3	Ch. No. :969972 Being cheque issued to AAO ERO 311 Elec charges for 2C - 06090(9815 +ACD1338) 1C B- 05579 (4850)	16,003.00	
	To HDFC Bank	969973	Bank Payment	BP\4	Ch. No. :969973 Being cheque issued to AAO ERO 311 towards Elec Charges for 3C - 06846 (3798+ACD 968) A 06702 (11203)	15,969.00	
	To HDFC Bank	969974	Bank Payment	BP\5	Ch. No. :969974 Being cheque issued to AAO ERO 311 towards elec charges for B 07129, D 07115.	9,728.00	
	To HDFC Bank	969975	Bank Payment	BP\6	Ch. No. :969975 Being cheque issued to AAO ERO 311 towards elec charges for 06705.	19,105.00	
31-8-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for Aug 11.		500.00
17-9-2011	To HDFC Bank	997710	Bank Payment	BP\1	Ch. No. :997710 Being cheque issued to AAO ERO 311 towards elec bill for 5579-6090 -6846-6702.	33,601.00	
	To HDFC Bank	997712	Bank Payment	BP\2	Ch. No. :997712 Being cheque issued to AAO ERO 311 towards elec bill for 7129-7115 -6705.	20,210.00	
30-9-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for Sep 11.		500.00
31-10-2011	By Paramount Builders		Journal	JV\2	Being amount credited towards elec charges for Oct 11.		500.00
19-11-2011	To HDFC Bank	997750	Bank Payment	BP\1	Ch. No. :997750 Being cheque issued to bank for payorder in favour of AAO ERO 311 towards elec bills.	94,054.00	
30-11-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for Nov 11.		500.00
20-12-2011	To HDFC Bank	997766	Bank Payment	BP\1	Ch. No. :997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846 -6705-7129-7115-06090	52,423.00	
31-12-2011	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for Dec 11.		500.00
14-1-2012	To HDFC Bank	997776	Bank Payment	BP\3	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090 -05579-7115.	20,700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
14-1-2012	To HDFC Bank	997777	Bank Payment	BP\4	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 07129 -6705-6702-6846.	28,062.00		
31-1-2012	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for jan12		500.00	
18-2-2012	To HDFC Bank	997790	Bank Payment	BP\1	Ch. No. :997790 Being cheque issued to bank for payorder AAO ERO 311 towards elec bill.	54,779.00		
23-2-2012	By HDFC Bank	997776	Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.		20,700.00	
	By HDFC Bank	997777	Bank Receipt	BR\2	Ch. No. :997777 Being cheque reversed issued to AAO ERO 311.		28,062.00	
	To HDFC Bank	997792	Bank Payment	BP\1	Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill common meters	48,762.00		
28-2-2012	By Paramount Builders		Journal	JV\1	Being amount credited towards elec charges for Feb 12		500.00	
12-3-2012	To HDFC Bank	997796	Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.	43,566.00		
20-3-2012	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	11,563.00		
31-3-2012	By Paramount Builders		Journal	JV\5	Being amount credited towards elec charges for March 12		500.00	
	By Closing Balance					7,25,934.00	1,25,605.00	
							6,00,329.00	
						7,25,934.00	7,25,934.00	
Excess Expenses Over Income								
31-3-2012	To Income & Expenditure Account		Journal	JV\4	Being transferred	3,79,132.10		
	By Closing Balance					3,79,132.10	3,79,132.10	
						3,79,132.10	3,79,132.10	
Gardening Expenses								
9-4-2011	To HDFC Bank	969910	Bank Payment	BP\4	Ch. No. :969910 Being cheque issued to Raghuvveer towards gardening charges for Mar11.	9,845.00		
24-5-2011	To HDFC Bank	969922	Bank Payment	BP\4	Ch. No. :969922 Being cheque issued to Raghuvveer towards gardening charges for April.	9,595.00		
12-6-2011	To HDFC Bank	969932	Bank Payment	BP\3	Ch. No. :969932 Being cheque issued to Raghuvveer towards gardening charges for MaY11.	9,262.00		
16-7-2011	To HDFC Bank	969954	Bank Payment	BP\1	Ch. No. :969954 Being cheque issued to Raghuvveer towards gardening charges for June11	9,613.00		
9-8-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of gardening material.	125.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	969967	Bank Payment	BP\3	Ch. No. :969967 Being cheque issued to Raghuvveer towards gardening charges for July.	10,065.00	
10-9-2011	To HDFC Bank	997707	Bank Payment	BP\3	Ch. No. :997707 Being cheque issued to Raghuvveer towards Gardening chargesfor Aug.	10,065.00	
8-10-2011	To HDFC Bank	997734	Bank Payment	BP\2	Ch. No. :997734 Being cheque issued to Raghuvveer towards gardening charges for Sep11.	9,913.00	
11-11-2011	To HDFC Bank	997747	Bank Payment	BP\6	Ch. No. :997747 Being cheque issued to Raghuvveer towards gardening charges for Oct11.	6,213.00	
24-12-2011	To HDFC Bank	997768	Bank Payment	BP\1	Ch. No. :997768 Being cheque issued to Raghuvveer towards gardening charges for Nov11	8,665.00	
14-1-2012	To HDFC Bank	997774	Bank Payment	BP\1	Ch. No. :997774 Being cheque issued to Raghuvveer towards gardening chargesfor the month of Dec11.	9,295.00	
11-2-2012	To HDFC Bank	997788	Bank Payment	BP\4	Ch. No. :997788 Being cheque issued to Raghuvveer towards gardening charges for Jan12.	7,764.00	
20-3-2012	By HDFC Bank	997788	Bank Receipt	BR\8	Ch. No. :997788 Raghuvveer Cheque cancelled		7,764.00
	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	7,764.00	
31-3-2012	By HDFC Bank	997747	Bank Receipt	BR\12	Ch No: 997747 Being cheque reversed - Raghuvveer		6,213.00
	By HDFC Bank	997768	Bank Receipt	BR\24	Ch. No. :997768 Cheque reversed - Raghuvveer.		8,665.00
	By HDFC Bank	997774	Bank Receipt	BR\29	Ch. No. :997774 Cheque reversed- Raghuvveer.		9,295.00
						1,08,184.00	31,937.00
	By Closing Balance						76,247.00
						1,08,184.00	1,08,184.00

Generator Backup Charges

6-4-2011	By Cash		Cash Receipt	CR\8	Being cash paid towards Generator Backup for B 402 Srinivas.		1,500.00
26-5-2011	By HDFC Bank	409786	Bank Receipt	BR\3	Ch. No. :409786 Being cheque received from D 305 towards generator back up for the flat.		1,500.00
2-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Ranga Rajan towards generator back up R.No 2884.		1,500.00
9-7-2011	By Cash		Cash Receipt	CR\22	Being cash received from D 407 Satyanarayana towards generator Back up R.No 2667		1,500.00
21-7-2011	By Cash		Cash Receipt	CR\20	Being cash received from Krishna Kumar towards Generator Back up for D 302 R. no 3021.		1,500.00
29-7-2011	By Cash		Cash Receipt	CR\1	Being Cash received from Pavan towards Generator Back up for D 103.		1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from Devarajan towards generator back up for 3C203 R.No3098.		1,500.00
17-8-2011	By Cash		Cash Receipt	CR\16	Being cash received from Srilatha towards maintenance R.no3222 flat no 3c 305		1,500.00
20-9-2011	By Cash		Cash Receipt	CR\25	Being cash received from Hari Kishore towards generator back up for 1C 307 R.no3288		1,500.00
7-10-2011	By Cash		Cash Receipt	CR\6	Being cash received from D 503 Pradeep towards generator backup R.no3339.		1,500.00
16-12-2011	By Cash		Cash Receipt	CR\12	Being cash received from 3C 302 KSR Prasad towards generator back up R.no 3553.		1,500.00
11-2-2012	By Cash		Cash Receipt	CR\36	Being cash received from Smitha Joseph towards Generator back for D501 R. no3718.		1,500.00
17-2-2012	By Cash		Cash Receipt	CR\4	Being cash received from 2C 205 towards generator backup R.no3738.		1,500.00
24-2-2012	By Cash		Cash Receipt	CR\8	Being cash received from 1C 109 towards generator backup for flat no3761.		1,500.00
							21,000.00
	To Closing Balance					21,000.00	
						21,000.00	21,000.00

HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						57,290.13
5-4-2011	To 2C - 203 Mallesh	494240	Cash Receipt	CR\1	Ch. No. :494240 Being cheque received from Mallesh towards maintenance Charges R. No2210.	1,050.00	
	To 3C 403 Mukesh Srivastav	650296	Cash Receipt	CR\2	Ch. No. :650296 Being cheque received from Mukesh Srivastav towards maintenance R.No2616.	788.00	
	To A - 506 Ranjit Bathula	873765	Cash Receipt	CR\3	Ch. No. :873765 Being cheque received from Ranjit Bathula towards maintenance R. no2604.	2,150.00	
	To A - 506 Ranjit Bathula	873764	Cash Receipt	CR\4	Ch. No. :873764 Being cheque received from Ranjit Bathula towards maintenance R. no2415	3,225.00	
	To D - 404 R.S Malvi	980736	Cash Receipt	CR\5	Ch. No. :980736 Being cheque received from R S Malvi towards maintenance R. No2393.	623.00	
	To 3C - 106 Guha Priya	102144	Cash Receipt	CR\6	Ch. No. :102144 Being cheque received from Guha Priya towards maintenance R. No2211.	398.00	
	To 3C - 106 Guha Priya	102156	Cash Receipt	CR\7	Ch. No. :102156 Being cheque received from Guha Priya towards maintenance R. No2211.	132.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	To 3C - 301 Anil Kumar	910664	Cash Receipt	CR\8	Ch. No. :910664 Being cheque received from Anil Kumar towards maintenance R. No2617.	15,785.00	
6-4-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	18,000.00	
	To 2C - 402 Kalyani	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Kalyani towards maintenance R.No2740	3,690.00	
7-4-2011	To 1C - 108 Narayana Rao	997728	Bank Receipt	BR\1	Ch. No. :997728 Being cheque received from Narayana Rao towards maintenance R.N2734	3,500.00	
	To 3C - 202 Leena Chowdary	707638	Bank Receipt	BR\2	Ch. No. :707638 Being cheque received from Leena Chowdary towards maintenance R. no2727.	820.00	
9-4-2011	To 2C - 103 G R K Murthy	362209	Bank Receipt	BR\1	Ch. No. :362209 Being cheque received from GRK Murthy towards maintenance charges R.No2745,46,47.	3,150.00	
	By AMC Charges	969907	Bank Payment	BP\1	Ch. No. :969907 Being cheque issued to OTIS Elevator Company towards AMC for D Block from 1.3.11 to 28.3.12		18,000.00
	By Security Charges	969908	Bank Payment	BP\2	Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11		24,529.00
	By Housekeeping Charges	969909	Bank Payment	BP\3	Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		29,850.00
	By Gardening Expenses	969910	Bank Payment	BP\4	Ch. No. :969910 Being cheque issued to Raghuvveer towards gardening charges for Mar11.		9,845.00
	By Repairs & Maintainance	969911	Bank Payment	BP\5	Ch. No. :969911 Being cheque issued to Veeramsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11		1,978.00
	By Repairs & Maintainance	969912	Bank Payment	BP\6	Ch. No. :969912 Being cheque issued to Sudhakar towards electrician chargesfor month of Mar11.		3,400.00
	By Repairs & Maintainance	969913	Bank Payment	BP\7	Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.		3,000.00
12-4-2011	To D - 407 M V Satyanarayana	997014	Bank Receipt	BR\1	Ch. No. :997014 Being cheque received from Satyanarayana towards maintenance R. No2188.	386.00	
	To 2C - 501 L B V Prasad	000062	Bank Receipt	BR\2	Ch. No. :000062 Being cheque received from LBV Prasad towards maintenance R. No2292.	820.00	
13-4-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
15-4-2011	To B - 402 S N S Srinivas Rao	145134	Bank Receipt	BR\1	Ch. No. :145134 Being cheque received from SNS Srinivas towards maintenance R.No 2760.	10,000.00	
	To A - 202 Manish & Santoshi	359858	Bank Receipt	BR\2	Ch. No. :359858 Being cheque received from Manish towards maintenance R.No2759	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	By Repairs & Maintainance	969914	Bank Payment	BP\1	Ch. No. :969914 Being cheque issued to Pragati Consultants towards swimming pool maintenance for Mar11.		9,095.00
18-4-2011	To D - 104 Seetha Ramachandra Murthy	945958	Bank Receipt	BR\1	Ch. No. :945958 Being cheque received from Seethramachandra murthy towards maintenance R. No2761.	830.00	
	To 2C - 304 G R K Murthy	362210	Bank Receipt	BR\2	Ch. No. :362210 Being cheque received from GRK Murthy towards maintenance R. no2764.	1,050.00	
19-4-2011	To B - 203 Vijayalakshmi	623220	Bank Receipt	BR\1	Ch. No. :623220 Being cheque received from Vijaylaxmi towards maintenance R. no2765.	3,850.00	
27-4-2011	To D - 403USha Bharthi	981061	Bank Receipt	BR\1	Ch. No. :981061Being cheque received from Usha Bharti towards maintnence R.No2620.	830.00	
	To 3C - 101 Ram Mohan	167869	Bank Receipt	BR\2	Ch. No. :167869 Being cheque received from Ram Mohan towards maintenance R. No2768.	820.00	
	To 3C - 101 Ram Mohan	167873	Bank Receipt	BR\3	Ch. No. :167873 Being cheque received from Ram Mohan towards maintenance R. No2767.	205.00	
30-4-2011	By Electricity Charges	969916	Bank Payment	BP\1	Ch. No. :969916 Being cheque issued to AAO ERO 311 towards elec charges.		16,077.00
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received from K.Venkat towards maintenance R. no2624.	1,600.00	
	To 2C - 401 Ajay	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount received from Ajay towards maintenance R.no2625.	3,690.00	
	To D - 203 Anju Chawla	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount received from Anju Chawla towards maintenance R. no2626	2,000.00	
1-5-2011	To Electricity Charges	969904	Bank Receipt	BR\1	Ch. No. :969904 Being cheque reversed issued to Electricity - stop letter given.	15,220.00	
	To Electricity Charges	969905	Bank Receipt	BR\2	Ch. No. :969905 Being cheque reversed issued to Electricity - stop letter given.	22,133.00	
2-5-2011	By Cash		Contra	CO-1	Ch. No. :969915 Being cash drawn from bank.		75,000.00
6-5-2011	To A - 102 Ranga Rao	637710	Bank Receipt	BR\1	Ch. No. :637710 Being cheque received from Ranga Rao towards maintenance R. no2775.	3,490.00	
	To 3C 403 Mukesh Srivastav	650297	Bank Receipt	BR\2	Ch. No. :650297 Being cheque received from Mukesh Srivastav towards maintenance R.no 2621.	788.00	
	To B - 101 Mahesh Agarwal	584350	Bank Receipt	BR\3	Ch. No. :584350 Being cheque received from Mahesh Agarwal towards maintenance R. no2787	3,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To D - 104 Seetha Ramachandra Murthy	728501	Bank Receipt	BR\4	Ch. No. :728501 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No2784.	830.00	
	To D - 404 R.S Malvi	980737	Bank Receipt	BR\5	Ch. No. :980737 Being cheque received from Malvi towards maintenance R.no2393	623.00	
	To D - 405 A C Kulkarni	876369	Bank Receipt	BR\6	Ch. No. :876369 Being cheque received from Kulkarni towards maintenance R.no2790.	1,030.00	
	To 3C - 101 Ram Mohan	167870	Bank Receipt	BR\7	Ch. No. :167870 Being cheque received from Ram Mohan towards maintenance R. No2769.	820.00	
	To 3C - 106 Guha Priya	102145	Bank Receipt	BR\8	Ch. No. :102145 Being cheque received from Guha Priya towards maintenance R. no2211.	398.00	
	To 3C - 106 Guha Priya	102607	Bank Receipt	BR\9	Ch. No. :102607 Being cheque received from Guha Priya towards maintenance R. no2211.	132.00	
	To B - 402 S N S Srinivas Rao	145135	Bank Receipt	BR\10	Ch. No. :145135 Being cheque received from SNS Srinivas towards maintenance R. no2795.	15,000.00	
9-5-2011	To D - 302 Krishna Kumar Suryawanshi	746995	Bank Receipt	BR\1	Ch. No. :746995 Being cheque received from Krishna Kumar towards maintenance R. no2814.	2,550.00	
	To 1C - 505 Vijay Kumar	834875	Bank Receipt	BR\2	Ch. No. :834875 Being cheque received from Vijay Kumar towards maintenance R.no 2824.	1,060.00	
	To 3C - 103 Venkat Ratnam	162182	Bank Receipt	BR\3	Ch. No. :162182 Being cheque received from Venkat Ratnam towards maintenance R.no 2817.	2,100.00	
	To 3C - 109 Venkat Prasad	147735	Bank Receipt	BR\4	Ch. No. :147735 Being cheque received from Venkat Prasad towards maintenance R. no2816.	1,060.00	
	To 1C - 506 Pratap Kumar	418678	Bank Receipt	BR\5	Ch. No. :418678 Being cheque received from Pratap Kumar towards maintenance R. no2825.	1,852.00	
	To B - 104 Jyothi Chabria	258870	Bank Receipt	BR\6	Ch. No. :258870 Being cheque received from Jyothi Chabria towards maintenance R. no2827.	3,320.00	
	To A - 208 Pradeep	118564	Bank Receipt	BR\7	Ch. No. :118564 Being cheque received from Pradeep towards maintenance R.no2831.	5,200.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat		Transfer	BR\8	Ch. No. :Transfer Being amount transfered by Venkat towards maintenannce R.no2627.	1,600.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327011	Bank Receipt	BR\9	Ch. No. :327011 Being cheque received from Srikanth towards maintenance R.No2858.	796.00	
	To 3C - 305 Pulivathi Srilatha	327012	Bank Receipt	BR\10	Ch. No. :327012 Being cheque received from Srilathatowards maintenance R.No2589.	460.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To D - 403USha Bharthi	981062	Bank Receipt	BR\1	Ch. No. :981062 Being cheque received from Usha Bharthi towards maintenance R. no2622.	830.00	
	To 3C - 202 Leena Chowdary	707637	Bank Receipt	BR\2	Ch. No. :707637 Being cheque received from Leena chowdary towards maintenance R. No2727.	1,025.00	
	To 2C - 501 L B V Prasad	000063	Bank Receipt	BR\3	Ch. No. :000063 Being cheque received from LBV Prasad towards maintenance R.No	820.00	
	To D - 407 M V Satyanarayana	997015	Bank Receipt	BR\4	Ch. No. :997015 Being cheque received from Satyanarayana towards maintenace R.no 2188.	386.00	
	To D - 305 Shivshanker	409785	Bank Receipt	BR\5	Ch. No. :409785 Being cheque received from Shivshanker towards maintenance R. no2832.	3,090.00	
	To D - 201 Akshay Kumar Nayak	734208	Bank Receipt	BR\6	Ch. No. :734208 Being cheque received from AK Nayak towards maintenance R. no2833.	2,100.00	
	To A - 105 Felcine Boaler	623926	Bank Receipt	BR\7	Ch. No. :623926 Being cheque received from Amit Kumar towards maintenance R. no2836.	2,000.00	
11-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
14-5-2011	By Electricity Charges	969917	Bank Payment	BP\1	Ch. No. :969917 Being cheque issued to AAO ERO 311 towards elec charges for 6705, 6702.		19,010.00
	By Electricity Charges	969918	Bank Payment	BP\2	Ch. No. :969918 Being cheque issued to AAO ERO 311 towards elec charges for 5579 -6846-7129-7115.		17,982.00
21-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
24-5-2011	By Repairs & Maintainance	969919	Bank Payment	BP\1	Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.		8,489.00
	By AMC Charges	969920	Bank Payment	BP\2	Ch. No. :969920 Being cheque issued to Otis Elevator towards AMC for B Block from 1.10.10 to 30.9.11		18,912.00
	By Housekeeping Charges	969921	Bank Payment	BP\3	Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house keeping charges for April		30,545.00
	By Gardening Expenses	969922	Bank Payment	BP\4	Ch. No. :969922 Being cheque issued to Raghuvveer towards gardening charges for April.		9,595.00
	By Security Charges	969923	Bank Payment	BP\5	Ch. No. :969923 Being cheque issued to United Security Services towards security charges for April.		24,420.00
	By Repairs & Maintainance	969924	Bank Payment	BP\6	Ch. No. :969924 Being cheque issued to Veeramsetty Amarnath towards cleaning material againstbill no 21021.		5,298.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	By Repairs & Maintainance	969925	Bank Payment	BP\7	Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no 9191 dt 7.5.11		699.00
	By Repairs & Maintainance	969926	Bank Payment	BP\8	Ch. No. :969926 Being cheque issued to T.Sudhakar towards electrical maintenance for April.		3,000.00
	By Repairs & Maintainance	969927	Bank Payment	BP\9	Ch. No. :969927 Being cheque issued to Tanveer towards plumbing maintenance for April.		4,250.00
	By Electricity Charges	969928	Bank Payment	BP\10	Ch. No. :969928 Being cheque issued to AAO ERO 311 towards elec bill for 6090.		7,837.00
25-5-2011	By Telephone Charges	969929	Bank Payment	BP\1	Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480		103.00
	To 3C - 504 Jaya Kumar	000038	Bank Receipt	BR\1	Ch. No. :000038 Being cheque received from Jaya Kumar towards maintenance	1,050.00	
	To Electricity Charges	969928	Bank Receipt	BR\2	Ch. No. :969928 Cheque reversed.	7,837.00	
26-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	To 2C - 302 Y Usha Rani / Anil Kumar	305203	Bank Receipt	BR\1	Ch. No. :305203 Being cheque received from Anil Kumar towards maintenance R. no2871.	2,460.00	
	To 3C - 406 Nagasurya Prakash	147737	Bank Receipt	BR\2	Ch. No. :147737 Being cheque received from Nagasurya Praksh towards maintenance R.No2873	1,060.00	
	To Generator Backup Charges	409786	Bank Receipt	BR\3	Ch. No. :409786 Being cheque received from D 305 towards generator back up for the flat.	1,500.00	
27-5-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	9,000.00	
	To D 207 Venkaatramana	176153	Bank Receipt	BR\1	Ch. No. :176153 Being cheque received from PMR towards maintenance R.No	3,140.00	
	To D - 202 Christina Gnanaraj Simon	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Gnanaraj Simon towards maintenance R.No 2632	3,050.00	
	To B - 506 S A K Zeelani	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount transfered by Zeelani towards maintenance R.No2633.	4,150.00	
2-6-2011	To B - 103 Eswar Kumar Vemuri	625744	Bank Receipt	BR\1	Ch. No. :625744 Being cheque received from Eswar Kumar towards maintenance R. no2886.	1,250.00	
	To 1C - 302 Pranay Kumar Parimal	588666	Bank Receipt	BR\2	Ch. No. :588666 Being cheque received from Pranay Kumar towards maintenance R. No2883.	1,640.00	
3-6-2011	To A - 503 K C Raj Kumar	218069	Bank Receipt	BR\1	Ch. No. :218069 Being cheque received from KC Raj Kumar towards maintenance R.No 2876.	3,892.00	
	To 3C 403 Mukesh Srivastav	650299	Bank Receipt	BR\2	Ch. No. :650299 Being cheque received from Mukesh Srivastav towards maintenance R.No 2629.	788.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To 3C - 101 Ram Mohan	167871	Bank Receipt	BR\3	Ch. No. :167871 Being cheque received from Ram Mohan towards maintenance R. no2770.	820.00	
	To 3C - 106 Guha Priya	102146	Bank Receipt	BR\4	Ch. No. :102146 Being cheque received from Guha Priya towards maintenance R. no2211.	398.00	
	To 3C - 106 Guha Priya	102608	Bank Receipt	BR\5	Ch. No. :102608 Being cheque received from Guha Priya towards maintenance R. no2211.	132.00	
4-6-2011	By A - 503 K C Raj Kumar	218069	Bank Payment	BP\1	Ch. No. :218069 Being cheque return due unavailability of funds		3,892.00
7-6-2011	To 3C - 504 Jaya Kumar	000040	Bank Receipt	BR\1	Ch. No. :000040 Being cheque received from Jaya Kumar towards maintenance R. No2909.	787.00	
	To 1C - 303 R Ashok Swaminathan/ Vinod	129774	Bank Receipt	BR\2	Ch. No. :129774 Being cheque received from Ashok Swaminathan towards maintenance R.No 2899.	2,630.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	23,000.00	
10-6-2011	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received towards maintenance R.No 2994.	1,600.00	
11-6-2011	To B - 101 Mahesh Agarwal	584351	Bank Receipt	BR\1	Ch. No. :584351 Being cheque received from Mahesh Agarwal towards maintenance R. No2915.	1,600.00	
	To 1C - 505 Vijay Kumar	834877	Bank Receipt	BR\2	Ch. No. :834877 Being cheque received from Sujay Kumar towards maintenance R. no2916.	530.00	
	To 1C - 203 Viswanath Reddy	019076	Bank Receipt	BR\3	Ch. No. :019076 Being cheque received from Viswanath Reddy towards maintenance R. no 2921.	1,723.00	
12-6-2011	By Security Charges	969930	Bank Payment	BP\1	Ch. No. :969930 Being cheque issued to United Security Services for MAY11.		30,965.00
	By Petrol / Diesel / Other Oil	969931	Bank Payment	BP\2	Ch. No. :969931 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
	By Gardening Expenses	969932	Bank Payment	BP\3	Ch. No. :969932 Being cheque issued to Raghuvveer towards gardening charges for MaY11.		9,262.00
	By Housekeeping Charges	969933	Bank Payment	BP\4	Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11.		30,566.00
	By Repairs & Maintainance	969934	Bank Payment	BP\5	Ch. No. :969934 Being cheque issued to Emmar Marketing towards chemical for R O Plant against bill no 54 dt 23.5.11		4,500.00
	By Repairs & Maintainance	969935	Bank Payment	BP\6	Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning work.		2,609.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To D - 104 Seetha Ramachandra Murthy	728502	Bank Receipt	BR\1	Ch. No. :728502 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2939.	830.00	
	To D - 104 Seetha Ramachandra Murthy	728503	Bank Receipt	BR\2	Ch. No. :728503 Being cheque received from Seetha Ramachandra Murthy towards maintenance R.No2940.	1,240.00	
	To D - 404 R.S Malvi	980738	Bank Receipt	BR\3	Ch. No. :980738 Being cheque received from Malvi towards maintenance R.No2393.	623.00	
	To D - 405 A C Kulkarni	876370	Bank Receipt	BR\4	Ch. No. :876370 Being cheque received from Kulkarni towards maintenance R.No2791.	1,030.00	
	To D - 405 A C Kulkarni	997016	Bank Receipt	BR\5	Ch. No. :997016 Being cheque received from Kulkarni towards maintenance R.No2791.	386.00	
	To D - 403USha Bharthi	981063	Bank Receipt	BR\6	Ch. No. :981063 Being cheque received from Usha Bharthi towards maintenance R.No 2631.	830.00	
	To 3C - 202 Leena Chowdary	707639	Bank Receipt	BR\7	Ch. No. :707639 Being cheque received from Leena chowdary towards maintenance R. No2727	820.00	
	To 2C - 501 L B V Prasad	000064	Bank Receipt	BR\8	Ch. No. :000064 Being cheque received from LBV Prasad towards maintenance R. no2630.	820.00	
14-6-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
15-6-2011	To 2C - 401 Ajay		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount received towards maintenance R.No 2995.	1,230.00	
16-6-2011	By D - 404 R.S Malvi	980738	Bank Payment	BP\1	Ch. No. :980738 Being cheque of Malvi return ddue to funds.		623.00
17-6-2011	To A - 202 Manish & Santoshi	359860	Bank Receipt	BR\1	Ch. No. :359860 Being cheque received from Manish Santoshi towards maintenance R.No 2948.	2,200.00	
	To A - 202 Manish & Santoshi	359861	Bank Receipt	BR\2	Ch. No. :359861 Being cheque received from Manish Santoshi towards maintenance R.No 2949.	1,600.00	
	To D - 201 Akshay Kumar Nayak	915849	Bank Receipt	BR\3	Ch. No. :915849 Being cheque received from Akshay Kumar towards maintenance R. no2960.	1,050.00	
	To 3C - 109 Venkat Prasad	147738	Bank Receipt	BR\4	Ch. No. :147738 Being cheque received from Venkat Prasad towards maintenance R.No 2964.	530.00	
	To 3C - 406 Nagasurya Prakash	147739	Bank Receipt	BR\5	Ch. No. :147739 Being cheque received from Venkat Prasad towards maintenance R.No 2965.	530.00	
	To D - 301 Mr.Anandam	843342	Bank Receipt	BR\6	Ch. No. :843342 Being cheque received from Anandam towards maintenance R.no 2954.	3,150.00	
	To A - 208 Pradeep	973954	Bank Receipt	BR\7	Ch. No. :973954 Being cheque received from Pradeep towards maintenance R.no 2961.	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By Electricity Charges	969936	Bank Payment	BP\1	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for B, D, Club house bills.		19,402.00
	By Electricity Charges	969937	Bank Payment	BP\2	Ch. No. :969936 Being cheque issued to AAO ERO 311 towards elec charges for A,1C and 3C.		22,837.00
18-6-2011	By Repairs & Maintainance	969938	Bank Payment	BP\1	Ch. No. :969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11		416.00
	By Repairs & Maintainance	969939	Bank Payment	BP\2	Ch. No. :969938 Being cheque issued toVeesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11		3,786.00
	By Repairs & Maintainance	969940	Bank Payment	BP\3	Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.		3,000.00
	By Repairs & Maintainance	969941	Bank Payment	BP\4	Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.		3,250.00
	By Repairs & Maintainance	969942	Bank Payment	BP\5	Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.		840.00
	By Repairs & Maintainance	969943	Bank Payment	BP\6	Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool maintenance for May11.		8,509.00
21-6-2011	To A - 309 G Arpita	420765	Bank Receipt	BR\1	Ch. No. :420765 Being cheque received from Arpita towards maintenance R.No2976.	4,800.00	
	To 1C - 302 Pranay Kumar Parimal	588608	Bank Receipt	BR\2	Ch. No. :588608Being cheque received from Pranay Kumar towards maintenance R.No 2977	820.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
22-6-2011	To A-107 A.Ramesh	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Beingamount received towardsmainteance R. No 2996.	4,800.00	
24-6-2011	By Telephone Charges	969944	Bank Payment	BP\1	Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.		337.00
26-6-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
30-6-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges		50.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards Bank charges		55.15
4-7-2011	To D - 404 R.S Malvi	980747	Bank Receipt	BR\1	Ch. No. :980747 Being cheque received from R S Malvi towards maitenance R.No 2986.	1,000.00	
	To B - 105 V Shanker & Uma Shanker	022128	Bank Receipt	BR\2	Ch. No. :022128 Being cheque received from Shanker towards maintenance R.No 2985.	3,732.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	To 2C - 107 Reena Prakash Pagadala	395433	Bank Receipt	BR\3	Ch. No. :395433 Being cheque received from Reena Prakash towards maintenance R.no 2987.	2,120.00	
7-7-2011	To D - 404 R.S Malvi	980739	Bank Receipt	BR\1	Ch. No. :980739 Being cheque received from Malvi towards maintenance R.No 2393.	623.00	
	To 3C 403 Mukesh Srivastav	650300	Bank Receipt	BR\2	Being cheque received from Mukesh Srivastav towards maintenance R.no 2989.	788.00	
	To A - 105 Felcine Boaler	623927	Bank Receipt	BR\3	Ch. No. :623927 Being cheque received from Amit Kumar towards maintenance R.no 2836	2,000.00	
	To 3C - 106 Guha Priya	102147	Bank Receipt	BR\4	Ch. No. :102147 Being cheque received from Guha Priya towards maintenance R.no 2211.	398.00	
	To 3C - 106 Guha Priya	102609	Bank Receipt	BR\5	Ch. No. :102609 Being cheque received from Guha Priya towards maintenance R.no 2211.	132.00	
	To Housekeeping Charges	969933	Bank Receipt	BR\6	Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.	30,566.00	
8-7-2011	By Housekeeping Charges	969945	Bank Payment	BP\1	Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.		30,566.00
	To B - 202 Ashok Chand Ostwal/ K. Venkat	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount credited by Mr.K. Venkat towards maintenance charges.	1,600.00	
9-7-2011	By Housekeeping Charges	969946	Bank Payment	BP\1	Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11		32,130.00
	By Security Charges	969948	Bank Payment	BP\2	Ch. No. :969948 Being cheque issued to United Security towards security charges for June 11.		32,982.00
	By Telephone Charges	969949	Bank Payment	BP\3	Ch. No. :969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.		337.00
	By Repairs & Maintainance	969950	Bank Payment	BP\4	Ch. No. :969950 Being cheque issued to Tanveer Khan towards plumbing maintenance for June 11.		812.00
	By Repairs & Maintainance	969951	Bank Payment	BP\5	Ch. No. :969951 Being cheque issued to Sudhakar towards electrical maintenance for June 11.		4,400.00
	By Petrol / Diesel / Other Oil	969952	Bank Payment	BP\6	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00
	To Telephone Charges	969944	Bank Receipt	BR\1	Ch. No. :969944 Cheque reversed.	337.00	
12-7-2011	To 3C - 504 Jaya Kumar	000041	Bank Receipt	BR\1	Ch. No. :000041 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To 3C - 504 Jaya Kumar	000042	Bank Receipt	BR\2	Ch. No. :000042 Being cheque received from Jaya Kumar towards maintenance R.No 2663.	787.00	
	To 2C - 207 Raman Iyengar	138848	Bank Receipt	BR\3	Ch. No. :138848 Being cheque received from Raman Iyengar towards maintenance R.no 2660.	530.00	
	To A - 409 Ashok & Manjari	623341	Bank Receipt	BR\4	Ch. No. :623341 Being cheque received from Ashok Manjari towards maintenance R. No2659.	2,900.00	
	To D - 201 Akshay Kumar Nayak	915850	Bank Receipt	BR\5	Ch. No. :915850 Bieng cheque received from Akshay Kumar towards maintenance R.No 2658.	1,050.00	
	To D - 407 M V Satyanarayana	997017	Bank Receipt	BR\6	Ch. No. :997017 Being cheque received from Satyanarayana towards maintenance R.No 2188.	386.00	
	To D - 403USha Bharthi	981064	Bank Receipt	BR\7	Ch. No. :981064 Being cheque received from Usha Bharti towards maintenance R.no 2992.	830.00	
	To D - 205 K Rajendra Shrikanth	694753	Bank Receipt	BR\8	Ch. No. :694753 Being cheque received from Rajendra Shrikanth towards maintenance R.No 2641	515.00	
	To A - 102 Ranga Rao	615301	Bank Receipt	BR\9	Ch. No. :615301 Being cheque received from Ranga Rao towards maintenance R. No2655.	7,200.00	
	To B - 101 Mahesh Agarwal	584352	Bank Receipt	BR\10	Ch. No. :584352 Being cheuqe received from Madhavan towards maintenance R.No 2645.	1,600.00	
	To 3C - 202 Leena Chowdary	035750	Bank Receipt	BR\11	Ch. No. :035750 Being cheque received from Leena Chowdary towards maintenanceR.no 2887.	820.00	
14-7-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	To A - 403 Syed Nasreen	466379	Bank Receipt	BR\1	Ch. No. :466379 Being cheque received from Syeda Nasreen towards maintenance and Elec charges R.no 2993.	28,710.00	
15-7-2011	To 1C - 203 Viswanath Reddy	019079	Bank Receipt	BR\1	Ch. No. :019079 Being cheque received from Vishwanath towards maintenance R.No 2668	1,050.00	
	To 3C - 406 Nagasurya Prakash	241123	Bank Receipt	BR\2	Ch. No. :241123 Being cheque received from Nagasurya Prakash towards maintenance R.no 2679.	530.00	
	To 3C - 109 Venkat Prasad	241122	Bank Receipt	BR\3	Ch. No. :241122 Being cheque received from Venkat Prasad towards maintenance R.no 2678.	530.00	
	To 3C - 201 Valaas Vijayalakshmi	605200	Bank Receipt	BR\4	Ch. No. :605200 Being cheque received from Vijaylaxmi towards maintenance R.no 2983.	2,255.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To 2C - 208 Surendra Kumar Tiwari	015258	Bank Receipt	BR\5	Ch. No. :015258 Being cheque received from Surendra Kumar towards maintenance R.No 2677	530.00	
	To D - 104 Seetha Ramachandra Murthy	728506	Bank Receipt	BR\6	Ch. No. :728506 Being cheque received from Seetha Ramachandramurthy towards maintenance R.No 2689.	830.00	
	To 1C - 505 Vijay Kumar	356017	Bank Receipt	BR\7	Ch. No. :356017 Being cheque received from Sujaj Kumar towards maintenance R.No 2642.	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	By Repairs & Maintainance	969953	Bank Payment	BP\1	Ch. No. :969953 Being cheque issued to Pragati Consultant towards swimming pool maintenance for June 11		9,095.00
16-7-2011	By Gardening Expenses	969954	Bank Payment	BP\1	Ch. No. :969954 Being cheque issued to Raghuvveer towards gardening charges for June 11		9,613.00
	By Electricity Charges	969955	Bank Payment	BP\2	Ch. No. :969955 Being cheque issued towards elec charges.		25,653.00
	By Electricity Charges	969956	Bank Payment	BP\3	Ch. No. :969956 Being cheque issued towards elec charges.		19,873.00
	To 1C - 302 Pranay Kumar Parimal	588609	Bank Receipt	BR\1	Ch. No. :588609 Being cheque received from Pranay Kumar towards maintenance R.no 2695.	820.00	
19-7-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
21-7-2011	To 1C - 506 Pratap Kumar	418682	Bank Receipt	BR\1	Ch. No. :418682 Being cheque received towards maintenance R.no 3019.	1,060.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327013	Bank Receipt	BR\2	Ch. No. :327013 Being cheque received towards maintenance R.no 3022.	1,058.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
22-7-2011	To A - 302 Venkat Laxman Kumar	174545	Bank Receipt	BR\1	Ch. No. :174545 Being cheque received towards maintenance R.no 3023.	4,000.00	
29-7-2011	By Cash		Contra	CO-1	Ch. No. : 969957 Being cash drawn from bank		25,000.00
	To Electricity Charges	969955	Bank Receipt	BR\1	Ch. No. :969955 Being Elec cheque reversed.	25,653.00	
30-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards service charges.		1,654.50
1-8-2011	To 3C - 104 M Srinivas	176286	Bank Receipt	BR\1	Ch. No. :176286 Being cheque received from PMR on behalf of Srinivas maintenance.	10,000.00	
	To A - 402 Venkat Ranga Rao	307044	Bank Receipt	BR\2	Ch. No. :307044 Being cheque received from Nageshwar Rao towards maintenance R. No 3031	5,200.00	
	To D - 205 K Rajendra Shrikanth	694756	Bank Receipt	BR\3	Ch. No. :694756 Being cheque received from Srikanth R. no 3029	515.00	
	To 1C - 202 Balasubramanian	516701	Bank Receipt	BR\4	Ch. No. :516701 Being cheque received from Balasubramanyam R.no 2999	7,380.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To D - 104 Seetha Ramachandra Murthy	945959	Bank Receipt	BR\5	Ch. No. :945959 Being cheque received from Seetharamachandra R.no3047.	830.00	
6-8-2011	By AMC Charges	969958	Bank Payment	BP\1	Ch. No. :969958 Being cheque issued to Emmar Marketing towards AMC for R O Plant from 1-8-11 to 31-1-1-12)		13,898.00
	By Petrol / Diesel / Other Oil	969959	Bank Payment	BP\2	Ch. No. :969959 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		4,000.00
	By Housekeeping Charges	969960	Bank Payment	BP\3	Ch. No. :969960 Being cheque issued to Bhavana House Keeping towards house keeping charges for July		33,028.00
	By Security Charges	969961	Bank Payment	BP\4	Ch. No. :969961 Being cheque issued to United Security towards security charges for July (34429-268)		34,161.00
	By Telephone Charges	969962	Bank Payment	BP\5	Ch. No. :969962 Being cheque issued to Tata teleservices towards telephone charges for 66025969.		496.00
	By Repairs & Maintainance	969963	Bank Payment	BP\6	Ch. No. :969963 Being cheque issued to Pragati Consultant towards swimming pool maintenance for July,		9,095.00
	By Repairs & Maintainance	969964	Bank Payment	BP\7	Ch. No. :969964 Being cheque issued to Emmar Marketing towards repairing of RO Plant Bill 96 dt 15.7.11		6,000.00
9-8-2011	To D - 404 R.S Malvi	980740	Bank Receipt	BR\1	Ch. No. :980740 Being cheque received from Malvi towards maintenance R.no 2393	623.00	
	To 3C - 202 Leena Chowdary	035751	Bank Receipt	BR\2	Ch. No. :035751 Being cheque received from Leena R.no2888	820.00	
	To 3C - 106 Guha Priya	102148	Bank Receipt	BR\3	Ch. No. :102148 Being cheque received from Guha Priya R. No2211	398.00	
	To 3C - 106 Guha Priya	102610	Bank Receipt	BR\4	Ch. No. :102610 Being cheque received from Guha Priya R. No2211	132.00	
	To D - 201 Akshay Kumar Nayak	915852	Bank Receipt	BR\5	Ch. No. :915852 Being cheque received from Akshay R. no3032.	1,050.00	
	To A - 302 Venkat Laxman Kumar	174543	Bank Receipt	BR\6	Ch. No. :174543 Being cheque received from Venkat R, no3055, 3056.	3,200.00	
	To 1C - 302 Pranay Kumar Parimal	588611	Bank Receipt	BR\7	Ch. No. :588611 Being cheque received from Pranay R. no3057.	820.00	
	To 1C - 203 Viswanath Reddy	019080	Bank Receipt	BR\8	Ch. No. :019080 Being cheque received from Viswanath R.no 3065	1,050.00	
	To B - 203 Vijayalakshmi	623221	Bank Receipt	BR\9	Ch. No. :623221 Being cheque received from Vijay laxmi R. no3074	4,150.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	40,000.00	
10-8-2011	To 3C - 304 Rita Dharia & Urmila Dharia		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered towards maintenance R.no3110.	4,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To B - 202 Ashok Chand Ostwal/ K. Venkat	0004829	Bank Receipt	BR\1	Ch. No. :0004829 Being amount transfer by Mr.K.Venkat in to bank towards maintenance charges.	1,600.00	
12-8-2011	To B - 304 Mohan Babu	7988A1	Bank Receipt	BR\1	Ch. No. :7988A1 Being amount transfer by customer towards maintenance charges. R.no 3650.	1,660.00	
13-8-2011	To 1C - 201 P Srinivas	609594	Bank Receipt	BR\1	Ch. No. :609594 Being cheque received from P.Srinivas towards maintenance R.no 3099.	820.00	
	To 1C - 505 Vijay Kumar	296366	Bank Receipt	BR\2	Ch. No. :296366 Being cheque received from Vijay kumar towards maintenance R. No3064.	530.00	
	To B - 101 Mahesh Agarwal	584353	Bank Receipt	BR\3	Ch. No. :584353 Being cheque received from Mahesh towards maintenance R.no3093.	1,600.00	
	To 1C - 506 Pratap Kumar	418684	Bank Receipt	BR\4	Ch. No. :418684 Being cheque received from Pratap towards maintenance R.no3092.	530.00	
	By Repairs & Maintainance	969965	Bank Payment	BP\1	Ch. No. :969965 Being cheque issued to Tanveer Khan towards maintenance for July.		3,250.00
	By Repairs & Maintainance	969966	Bank Payment	BP\2	Ch. No. :969966 Being cheque issued to Sudhakar towards electrical maintenance for July.		3,000.00
	By Gardening Expenses	969967	Bank Payment	BP\3	Ch. No. :969967 Being cheque issued to Raghuvveer towards gardening charges for July.		10,065.00
	By Repairs & Maintainance	969968	Bank Payment	BP\4	Ch. No. :969968 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material againstbill no 13081 dt 15/7/11.		4,956.00
	By Repairs & Maintainance	969969	Bank Payment	BP\5	Ch. No. :969969 Being cheque issued to Regal Sports towards purchase of sports material against bill no 44698 dt 23.7.11		3,725.00
17-8-2011	To 3C - 504 Jaya Kumar	000043	Bank Receipt	BR\1	Ch. No. :000043 Being cheque received from Jaya Kumar towards maintenance R. no3201.	787.00	
	To D - 407 M V Satyanarayana	997018	Bank Receipt	BR\2	Ch. No. :997018 Being cheque received from Satyanarayana towards maitnenanceR. no2188.	386.00	
	To D - 403USha Bharthi	981065	Bank Receipt	BR\3	Ch. No. :981065 Being cheque received from Usha Bharthi towards maintenance 3102.	830.00	
19-8-2011	To 2C - 203 Mallesh	495803	Bank Receipt	BR\1	Ch. No. :495803Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
	To 3C - 406 Nagasurya Prakash	004014	Bank Receipt	BR\2	Ch. No. :004014 Being cheque received from Nagasurya Prakash towards maintenance R.,no3209.	530.00	
	To 3C - 109 Venkat Prasad	004012	Bank Receipt	BR\3	Ch. No. :004012Being cheque received from Venkat Prasad towards maintenanceR. no3208.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To A - 102 Ranga Rao	015302	Bank Receipt	BR\4	Ch. No. :015302 Being cheque received from Srinivas towards maintenace R.no3215.	1,600.00	
	To A - 409 Ashok & Manjari	623345	Bank Receipt	BR\5	Ch. No. :623345 Being cheque received from Ashok towrads maintenace R.no3214.	2,900.00	
20-8-2011	By Telephone Charges	969970	Bank Payment	BP\1	Ch. No. :969970 Being cheque issued to Tata Teleservices towards telephone bill for66025969.		372.00
	By AMC Charges	969971	Bank Payment	BP\2	Ch. No. :969971 Being cheque issued to OTIS Elevator Company towards AMC for 1C & 2C Blocks from 1.4.11 to 31.3.12.		38,747.00
	By Electricity Charges	969972	Bank Payment	BP\3	Ch. No. :969972 Being cheque issued to AAO ERO 311 Elec charges for 2C - 06090(9815 +ACD1338) 1C B- 05579 (4850)		16,003.00
	By Electricity Charges	969973	Bank Payment	BP\4	Ch. No. :969973 Being cheque issued to AAO ERO 311 towards Elec Charges for 3C - 06846 (3798+ACD 968) A 06702 (11203)		15,969.00
	By Electricity Charges	969974	Bank Payment	BP\5	Ch. No. :969974 Being cheque issued to AAO ERO 311 towards elec charges for B 07129, D 07115.		9,728.00
	By Electricity Charges	969975	Bank Payment	BP\6	Ch. No. :969975 Being cheque issued to AAO ERO 311 towards elec charges for 06705.		19,105.00
	By Petrol / Diesel / Other Oil	997701	Bank Payment	BP\7	Ch. No. :997701 Being cheque issued to KESoram Sunderlal towards Deisel exp.		4,000.00
22-8-2011	To 1C - 208 Moiz Lalani	731277	Bank Receipt	BR\1	Ch. No. :731277 Being cheque received from Moiz Lalani towards maintenance R.no 3103.	3,180.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
24-8-2011	To 2C - 208 Surendra Kumar Tiwari	015259	Bank Receipt	BR\1	Ch. No. :015259 Being cheque received from Tiwari towards maintenance R.no2677.	530.00	
	To D - 405 A C Kulkarni	684605	Bank Receipt	BR\2	Ch. No. :684605 Being cheque received from Kulkarni towards maintenance R.No3014.	515.00	
	To 2C - 207 Raman Iyengar	138849	Bank Receipt	BR\3	Ch. No. :138849 Being cheque received from Raman Iyengar towards maintenance R.no2661.	530.00	
	To 2C - 107 Reena Prakash Pagadala	395434	Bank Receipt	BR\4	Ch. No. :395434 Being cheque received from Reena Prakash towards maintenance R.no2987.	530.00	
	To D - 205 K Rajendra Shrikanth	798307	Bank Receipt	BR\5	Ch. No. :798307 Being cheque received from Srikanth towards maintenance R.no3221.	515.00	
26-8-2011	To B - 104 Jyothi Chabria	410976	Bank Receipt	BR\1	Ch. No. :410976 Being cheque received from Jyothi Chabria towards maintenance R.no3106.	1,630.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To Maintenane Received - Pending Tagging	0014675	Bank Receipt	BR\1	Ch. No. :0014675 Being funds transfer by customer	12,000.00	
5-9-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
6-9-2011	To 2C - 207 Raman Iyengar	138850	Bank Receipt	BR\1	Ch: 138850 Being cheque received from Raman Iyengar towards maintenance R.no2662	530.00	
	To 2C - 203 Mallesh	495804	Bank Receipt	BR\2	Ch. No. :495804 Being cheque received from Mallesh towards maintenance R.No3206.	1,050.00	
	To D - 405 A C Kulkarni	684606	Bank Receipt	BR\3	Ch. No. :684606 Being cheque received from Kulkarni towards maintenance R.No 3014.	515.00	
	To D - 404 R.S Malvi	980749	Bank Receipt	BR\4	Ch. No. :980749 Being cheque received from Malvi towards maintenance R.no 2986.	1,500.00	
	To D - 404 R.S Malvi	980748	Bank Receipt	BR\5	Ch. No. :980748 Being cheque received from R S Malvi towards maintenance R.No 2986	1,000.00	
	To D - 404 R.S Malvi	980741	Bank Receipt	BR\6	Ch. No. :980741 Being cheque received from R S Malvi towards maintenance R.No 2393	623.00	
	To 3C - 106 Guha Priya	102149	Bank Receipt	BR\7	Ch. No. :102149 Being cheque received from Guha Priya towards maintenance R. no2211.	398.00	
	To 3C - 106 Guha Priya	102611	Bank Receipt	BR\8	Ch. No. :102611 Being cheque received from Guha Priya toward maintenance R.no2211.	132.00	
	To 1C - 504 Shailaja Rani	888794	Bank Receipt	BR\9	Ch. No. :888794 Being cheque received from Shailaja towards maintenance .	9,188.00	
7-9-2011	To A - 409 Ashok & Manjari	623346	Bank Receipt	BR\1	Ch. No. :623346 Being cheque received from Ashok Manjari towards maintenance R.no 3254.	17,600.00	
	To D - 201 Akshay Kumar Nayak	542843	Bank Receipt	BR\2	Ch. No. :542843 Being cheque received from Aksay Kumar towards maintenance R.No 3241.	1,050.00	
	To 1C - 108 Narayana Rao	229980	Bank Receipt	BR\3	Ch. No. :229980 Being cheque received from Narayan rao towards maintenance R.No 3242.	3,216.00	
	To D - 104 Seetha Ramachandra Murthy	152791	Bank Receipt	BR\4	Ch. No. :152791 Being cheque received from Seetharaman chandramurthy towards maintenanceR.No 3251.	830.00	
	To 3C - 101 Ram Mohan	799253	Bank Receipt	BR\5	Ch. No. :799253 Being cheque received from Ram Mohan towards maintenance R. no3229.	820.00	
	To 3C - 101 Ram Mohan	799254	Bank Receipt	BR\6	Ch. No. :799254 Being cheque received from Ram Mohan towards maintenance R. no3229.	820.00	
	To 3C - 101 Ram Mohan	799255	Bank Receipt	BR\7	Ch. No. :799255 Being cheque received from Ram Mohan towards maintenance R. no3229.	820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To B - 101 Mahesh Agarwal	584354	Bank Receipt	BR\8	Ch. No. :584354 Being cheque received from Mahesh Agarwal towards maintenance R.no 3230.	1,600.00	
	To B - 306 Shekar Reddy/ R.K.Singh	590102	Bank Receipt	BR\9	Ch. No. :590102 Being cheque received from R K Singh towards maintenance R. no3232.	1,000.00	
	To 2C - 103 G R K Murthy	090181	Bank Receipt	BR\10	Ch. No. :090181 Being cheque received from GR K Murthy towards maintenance R. no3239.	2,400.00	
	To A - 202 Manish & Santoshi	359862	Bank Receipt	BR\11	Ch. No. :359862 Being cheque received from Manish towards maintenance R.no3255	8,200.00	
	To A - 209 Anand	939883	Bank Receipt	BR\12	Ch. No. :939883 Being cheque received from Anand towards maintenance R.no .3256.	17,600.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	27,000.00	
9-9-2011	To 1C - 203 Viswanath Reddy	019081	Bank Receipt	BR\1	Ch. No. :019081 Being cheque received from Viswanath toward maintenance R.no3262.	5,775.00	
	To B - 404 Prabhakar Srivastava	019082	Bank Receipt	BR\2	Ch. No. :019082 Being cheque received from Prabhakar towards maintenance R. No3261	4,565.00	
	To D - 504 D Gangadhar	134211	Bank Receipt	BR\3	Ch. No. :134211 Being cheque received from Gangadhar towards maintenance R. No3108.	4,980.00	
	To D - 203 Anju Chawla	536471	Bank Receipt	BR\4	Ch. No. :536471 Being cheque received from Umesh Chawla towards maintenance	8,370.00	
10-9-2011	By Security Charges	997703	Bank Payment	BP\1	Ch. No. :997703 Being cheque issued to United SEcurity towards security chargesfor Aug.		34,192.00
	By Housekeeping Charges	997704	Bank Payment	BP\2	Ch. No. :997704 Being cheque issued to Bhavana House Keeping towards House keeping charges for Aug.		32,442.00
	By Gardening Expenses	997707	Bank Payment	BP\3	Ch. No. :997707 Being cheque issued to Raghuv eer towards Gardening chargesfor Aug.		10,065.00
	By Repairs & Maintainance	997708	Bank Payment	BP\4	Ch. No. :997708 Being cheque issued to Sudhakar towards electrical maintenance for Aug.		3,350.00
	By 2C - 103 G R K Murthy	090181	Bank Payment	BP\5	Ch. No. :090181 Being cheque return due to insufficient funds.		2,400.00
15-9-2011	To 1C - 505 Vijay Kumar	296370	Bank Receipt	BR\1	Ch. No. :296370 Being cheque received from Sujay towards maintenance R.no3280.	530.00	
	To B - 104 Jyothi Chabria	410984	Bank Receipt	BR\2	Ch. No. :410984 Being cheque received from Jyothi Chabria towards maintenance R. no3267.	1,690.00	
	To A - 302 Venkat Laxman Kumar	004459	Bank Receipt	BR\3	Ch. No. :004459 Being cheque received from Venkat Ranga Rao towards maintenance R. no3264, 65.	3,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To D - 205 K Rajendra Shrikanth	694758	Bank Receipt	BR\1	Ch. No. :694758 Being cheque received from Rajendra Shrikanth towards maintenance R.no3294.	515.00	
	To 2C - 107 Reena Prakash Pagadala	395435	Bank Receipt	BR\2	Ch. No. :395435 Being cheque received from Reena PRakash towards maintenance R. no2987.	530.00	
	To 2C - 208 Surendra Kumar Tiwari	015260	Bank Receipt	BR\3	Ch. No. :015260 Being cheque received from Surendra Kumar towards maintenance R. no2677.	530.00	
	To 1C - 506 Pratap Kumar	418686	Bank Receipt	BR\4	Ch. No. :418686 Being cheque received from Prataptowards maintenance R.no3290.	530.00	
	To D - 103 Pavan Kumar Pannala	395609	Bank Receipt	BR\5	Ch. No. :395609 Being cheque received from Pavan Kumar towards maintenance R. no3112.	830.00	
17-9-2011	By Electricity Charges	997710	Bank Payment	BP\1	Ch. No. :997710 Being cheque issued to AAO ERO 311 towards elec bill for 5579-6090 -6846-6702.		33,601.00
	By Electricity Charges	997712	Bank Payment	BP\2	Ch. No. :997712 Being cheque issued to AAO ERO 311 towards elec bill for 7129-7115 -6705.		20,210.00
	By Repairs & Maintainance	997713	Bank Payment	BP\3	Ch. No. :997713 Being cheque issued to Bharath Hardware towards purchase of locks against bill no 989 dt 5.9.11		338.00
	By Repairs & Maintainance	997714	Bank Payment	BP\4	Ch. No. :997714 Being cheque issued to Pragati Consultancy towards swimming pool maintenance for Aug11.		9,095.00
	By Repairs & Maintainance	997715	Bank Payment	BP\5	Ch. No. :997715 Being cheque issued to Vijay Enterprises towards replacement of automotive voltage regulator 125kva DG Set against bill no 28 dt 7.9.11		6,800.00
	By Repairs & Maintainance	997716	Bank Payment	BP\6	Ch. No. :997716 Being cheque issued to Vijay Enterpries towards replacement of canopy door hinges for 125KVA for DG Set against bill no 31 dt 7.9.11		4,000.00
19-9-2011	To 1C - 302 Pranay Kumar Parimal	588614	Bank Receipt	BR\1	Ch. No. :588614 Being cheque received from PRanay Kumar towards maintenance R. no3297.	2,060.00	
	To 3C - 504 Jaya Kumar	000030	Bank Receipt	BR\2	Ch. No. :000030 Being cheque received from jaya kumar towards maintenance R. no3296	787.00	
20-9-2011	To 2C - 104 Rajeswari	010195	Bank Receipt	BR\1	Ch. No. :010195 Being cheque received from Rajeshwari towards maintenance R. no3298.	900.00	
	To 3C - 109 Venkat Prasad	004017	Bank Receipt	BR\2	Ch. No. :004017 Being cheque received from Venkat Prasad towards maintenance R. no3299.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To 3C - 406 Nagasurya Prakash	004017	Bank Receipt	BR\3	Ch. No. :004017 Being cheque received from NAGA Surya Prakash towards maintenance R.no3300.	530.00	
	To 3C - 401 Pratap	493034	Bank Receipt	BR\4	Ch. No. :493034 Being cheque received from Pratap towards maintenance R.no3305.	12,000.00	
	To 2C - 409 Ibrahim ALi Khan	470797	Bank Receipt	BR\5	Ch. No. :470797 Being cheque received from Ibrahim Ali towards maintenance R. no3115	5,000.00	
21-9-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
24-9-2011	To B - 105 V Shanker & Uma Shanker	109699	Bank Receipt	BR\1	Ch. No. :109699 Being cheque received from Umashanker towards maintenance R. no3320.	2,490.00	
	By Repairs & Maintainance	997717	Bank Payment	BP\1	Ch. No. :997717 Being cheque issued to Supra Marketing towards advance payment for dustbins against P O no 7054 15157 dt 14.9.11		3,395.00
	By Telephone Charges	997718	Bank Payment	BP\2	Ch. No. :997718 Being cheque issued to tata teleservices towards telephone bill for 66025969.		90.00
	By Petrol / Diesel / Other Oil	997719	Bank Payment	BP\3	Ch. No. :997719 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator.		4,000.00
	By 3C - 401 Pratap	493034	Bank Payment	BP\4	Ch. No. :493034 Being cheque return due to insufficient funds.		12,000.00
26-9-2011	To D - 403USha Bharthi	981066	Bank Receipt	BR\1	Ch. No. :981066 Being cheque received from Usha Bharti towards maintenance R. no3116.	830.00	
	To D - 407 M V Satyanarayana	997019	Bank Receipt	BR\2	Ch. No. :997019 Being cheque received from Satyanarayana towards maintenance R. no2188	386.00	
	To 3C - 202 Leena Chowdary	035752	Bank Receipt	BR\3	Ch. No. :035752 Being cheque received from Leena chowdary towards maintenance R. no2889	820.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327015	Bank Receipt	BR\4	Ch. No. :327015 Being cheque received from Mahesh Srikanth towards maintenance R. no3293	530.00	
	To 3C - 401 Pratap	299740	Bank Receipt	BR\5	Ch. No. :299740 Being cheque received from Pratap towards maintenance R.no3305.	12,000.00	
1-10-2011	By Housekeeping Charges	997705	Bank Payment	BP\1	Ch. No. :997705 Being cheque issued to Bhavana Housekeeping towards house keeping charges for Sep11.		32,074.00
	By Security Charges	997720	Bank Payment	BP\2	Ch. No. :997720 Being cheque issued to United Security Services towards security charges for Sep11.		34,925.00
	By Petrol / Diesel / Other Oil	997721	Bank Payment	BP\3	Ch. No. :997721 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.		4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Repairs & Maintainance	997722	Bank Payment	BP\4	Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of cleaning material against bill no 13191 dt 15.9.11		4,236.00
	By AMC Charges	997723	Bank Payment	BP\5	Ch. No. :997723 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997724	Bank Payment	BP\6	Ch. No. :997724 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997725	Bank Payment	BP\7	Ch. No. :997725 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997726	Bank Payment	BP\8	Ch. No. :997726 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997727	Bank Payment	BP\9	Ch. No. :997727 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997728	Bank Payment	BP\10	Ch. No. :997728 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997729	Bank Payment	BP\11	Ch. No. :997729 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		10,000.00
	By AMC Charges	997730	Bank Payment	BP\12	Ch. No. :997730 Being cheque issued to OTIS Elevator towards AMC for A, B, 1C & 2C Block. (total -76560/-)		6,560.00
	By Repairs & Maintainance	997731	Bank Payment	BP\13	Ch. No. :997731 Being chque issued to Sudhakar towards electrical maintenance for Sep11.		3,000.00
	By Repairs & Maintainance	997732	Bank Payment	BP\14	Ch. No. :997732 Being chque issued to Tanveer towards Plumbing maintenance for Sep11.		3,250.00
5-10-2011	To AMC Charges	969971	Bank Receipt	BR\1	Ch. No. :969971 Being cheque received back from OTIS of AMC charges	38,747.00	
	To A - 102 Ranga Rao	015303	Bank Receipt	BR\2	Ch. No. :015303 Being cheque received form Ranga Rao towards maintenance R. no3330.	3,200.00	
8-10-2011	By Repairs & Maintainance	997733	Bank Payment	BP\1	Ch. No. :997733 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Sept11.		9,095.00
	By Gardening Expenses	997734	Bank Payment	BP\2	Ch. No. :997734 Being cheque issued to Raghuveer towards gardening charges for Sep11.		9,913.00
10-10-2011	To A - 403 Syed Nasreen	470798	Bank Receipt	BR\1	Being cheque received from Husaain towards maintenance R.no3114.	6,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To 2C - 409 Ibrahim ALi Khan	470800	Bank Receipt	BR\2	Ch. No. :470800 Being cheque received from Ibrahim Ali towards maintenance R.No -3115.	5,000.00	
	To D - 103 Pavan Kumar Pannala	395610	Bank Receipt	BR\3	Ch. No. :395610 Being cheque received from Pavan Kumar towards maintnance r.no3117.	830.00	
	To 2C - 203 Mallesh	495805	Bank Receipt	BR\4	Ch. No. :495805 Being cheque received from Mallesh towards maintenance r.no3206.	1,050.00	
	To D - 405 A C Kulkarni	684607	Bank Receipt	BR\5	Ch. No. :684607 Being cheque received from Kulkarni towards maintenace R.no3014.	515.00	
	By Petrol / Diesel / Other Oil	997735	Bank Payment	BP\1	Ch. No. :997735 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00
12-10-2011	To A - 302 Venkat Laxman Kumar	004461	Bank Receipt	BR\1	Ch. No. :004461 Being cheque received from Venkat Ranga Rao towards maintnenace R. no3353 & 3352	3,200.00	
	To B - 101 Mahesh Agarwal	584356	Bank Receipt	BR\2	Ch. No. :584356 Being cheque received from Madhavan towards maintenance R. no3343.	1,600.00	
	To D - 201 Akshay Kumar Nayak	542844	Bank Receipt	BR\3	Ch. No. :542844 Being cheque received from Akshay towardsmaintenance R. no3349.	1,050.00	
	To 1C - 505 Vijay Kumar	355377	Bank Receipt	BR\4	Ch. No. :355377 Being cheque received from Sujay towards maintenance R.no 3350.	530.00	
	To 1C - 506 Pratap Kumar	418688	Bank Receipt	BR\5	Ch. No. :418688 Being cheque received from Pratap towards maintenance R.no3351.	530.00	
13-10-2011	To 2C - 208 Surendra Kumar Tiwari	016541	Bank Receipt	BR\1	Ch. No. :016541 Being cheque received from Surendra Kumar towards maintenance R. no2677.	530.00	
	To 2C - 107 Reena Prakash Pagadala	395436	Bank Receipt	BR\2	Ch. No. :395436 Being cheque received from Reena PRakash towards maintenance R. no2987.	530.00	
	To D - 407 M V Satyanarayana	997020	Bank Receipt	BR\3	Ch. No. :997020 Being cheque received from Satyanarayana towards maintenance R. no2188.	386.00	
	To D - 404 R.S Malvi	980742	Bank Receipt	BR\4	Ch. No. :980742 Being cheque received from Malvi towardsmaintenance R. no2393.	623.00	
	By A - 403 Syed Nasreen	470798	Bank Payment	BP\1	Ch. No. :470798 Being cheque return from bank due to insufficient funds.,		6,450.00
	By 2C - 409 Ibrahim ALi Khan	470800	Bank Payment	BP\2	Ch. No. :470800 Being cheque return from bank due to insufficient funds.,		5,000.00
15-10-2011	By Petrol / Diesel / Other Oil	997736	Bank Payment	BP\1	Ch. No. :997736 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.		4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	To D - 104 Seetha Ramachandra Murthy	152792	Bank Receipt	BR\1	Ch. No. :152792 Being cheque received from Seetharamachandra murthy towards maintenance R. no3363	830.00	
	To 2C - 207 Raman Iyengar	004846	Bank Receipt	BR\2	Ch. No. :004846 Being cheque received from Raman Iyengar towards maintenance R. no3356.	530.00	
21-10-2011	To 3C - 201 Valaas Vijayalakshmi	605210	Bank Receipt	BR\1	Ch. No. :605210 Being cheque received from Vijaylakmi towards maintenance R. no3381.	3,280.00	
	To 2C - 409 Ibrahim ALi Khan	470800	Cash Receipt	CR\1	Ch. No. :470800 Being cheque redeposited of Ibrahim R. no3115	5,000.00	
	To A - 403 Syed Nasreen	470798	Bank Receipt	BR\2	Ch. No. :470798 Being cheque redeposited of Hussain R. no3114	6,450.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	50,000.00	
28-10-2011	By Petrol / Diesel / Other Oil	997739	Bank Payment	BP\1	Ch. No. :997739 Being cheque issued to Kesoram Sunderlal towards petro card for generator diesel,		4,000.00
	By Repairs & Maintainance	997740	Bank Payment	BP\2	Ch. No. :997740 Being cheque issued to Gautham Enterprisetowards purchase of consumables against bill no 1065 dt 18.10.11		3,000.00
	By Repairs & Maintainance	997741	Bank Payment	BP\3	Ch. No. :997741 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11		1,200.00
30-10-2011	To Petrol / Diesel / Other Oil	997721	Bank Receipt	BR\1	Ch. No. : Being cheque reversed and replaced cash.	4,000.00	
	To D - 202 Christina Gnanaraj Simon	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount received towards maintenance R.no3124.	3,050.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount received towards maintenance R.no3125.	1,600.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges in Sep & Oct.		1,964.80
1-11-2011	To 3C - 207 Sonawane Mahesh Shrikant	327018	Bank Receipt	BR\1	Ch. No. :327018 Being cheque received towards maintenance R.no	1,060.00	
	To 3C - 101 Ram Mohan	799261	Bank Receipt	BR\2	Ch. No. :799261 Being cheque received towards maintenance R.no3387.	1,415.00	
	To 3C - 101 Ram Mohan	799262	Bank Receipt	BR\3	Ch. No. :799262 Being cheque received towards maintenance R.no3388	820.00	
	To 3C - 101 Ram Mohan	799263	Bank Receipt	BR\4	Ch. No. :799263 Being cheque received towards maintenance R.no3388	820.00	
	To 3C - 109 Venkat Prasad	004013	Bank Receipt	BR\5	Ch. No. :004013 Being cheque received towards maintenance R.no3386	530.00	
	To 3C - 406 Nagasurya Prakash	999621	Bank Receipt	BR\6	Ch. No. :999621 Being cheque received towards maintenannce R.no3385	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To 3C - 504 Jaya Kumar	000060	Bank Receipt	BR\7	Ch. No. :000060 Being cheque received towards maintenance R.no3392.	1,050.00	
2-11-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
7-11-2011	To 3C - 202 Leena Chowdary	042128	Bank Receipt	BR\1	Ch. No. :042128 Being cheque received towards maintenance R.no3400.	820.00	
	To 3C - 202 Leena Chowdary	042136	Bank Receipt	BR\2	Ch. No. :042136 Being cheque received towards maintenance R.no3405.	2,050.00	
	To 3C - 202 Leena Chowdary	042131	Bank Receipt	BR\3	Ch. No. :042131 Being cheque received towards maintenance R.no3406	820.00	
10-11-2011	To D - 201 Akshay Kumar Nayak	542856	Bank Receipt	BR\1	Ch. No. :542856 Being cheque received towards maintenance R.no3414.	1,050.00	
	To 3C - 106 Guha Priya	110549	Bank Receipt	BR\2	Ch. No. :110549 Being cheque received towards maintenance R.no3416.	530.00	
	To 3C - 106 Guha Priya	110548	Bank Receipt	BR\3	Ch. No. :110548 Being cheque received towards maintenance R.no3416.	530.00	
	To 3C - 106 Guha Priya	110560	Bank Receipt	BR\4	Ch. No. :110560 Being cheque received towards maintenance R.no3416.	264.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	35,000.00	
	To D - 103 Pavan Kumar Pannala	395611	Bank Receipt	BR\5	Ch. No. :395611 Being cheque received from Pavan kumar towards maintenance R. no3122.	830.00	
	To 2C - 203 Mallesh	495806	Bank Receipt	BR\6	Ch. No. :495806 Being cheque received from Mallesh towards maintenance R.no3206.	1,050.00	
	To D - 405 A C Kulkarni	684608	Bank Receipt	BR\7	Ch. No. :684608 Being cheque received towards maintenance R.no3014.	515.00	
	To D - 407 M V Satyanarayana	228162	Bank Receipt	BR\8	Ch. No. :228162 Being cheque received towards maintenance R.no2666.	386.00	
	To 2C - 207 Raman Iyengar	004847	Bank Receipt	BR\9	Ch. No. :004847 Being cheque received towards maintenance R.no3123	530.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\10	Ch. No. :Transfer Being transfer received from K.Venkat towards maintenance R. no3148.	1,600.00	
11-11-2011	By Repairs & Maintainance	997742	Bank Payment	BP\1	Ch. No. :997742 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11		680.00
	By Repairs & Maintainance	997743	Bank Payment	BP\2	Ch. No. :997743 Being cheque issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11		1,141.00
	By Security Charges	997744	Bank Payment	BP\3	Ch. No. :997744 Being cheque issued to United Security Services towards security charges for Oct11.		33,437.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Repairs & Maintainance	997745	Bank Payment	BP\4	Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.		4,400.00
	By Repairs & Maintainance	997746	Bank Payment	BP\5	Ch. No. :997746 Being cheque issuedto Tanveer Khan towards plumbing maintenance for Oct11.		2,438.00
	By Gardening Expenses	997747	Bank Payment	BP\6	Ch. No. :997747 Being cheque issued to Raghuvveer towards gardening charges for Oct11.		6,213.00
	By Housekeeping Charges	997749	Bank Payment	BP\7	Ch. No. :997749 Being cheque issued to Bhavana House keeping towards house keeping charges for Oct11.		33,180.00
	By Petrol / Diesel / Other Oil	997748	Bank Payment	BP\8	Ch. No. :997748 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,		4,000.00
12-11-2011	To D - 404 R.S Malvi	980743	Bank Receipt	BR\1	Ch. No. :980743 Being cheque received towards maintenance R.no2393.	623.00	
	To A - 302 Venkat Laxman Kumar	004464	Bank Receipt	BR\2	Ch. No. :004464 Being cheque received towards maintenance R.no3430/31.	3,200.00	
	To B - 101 Mahesh Agarwal	584358	Bank Receipt	BR\3	Ch. No. :584358 Being cheque received towards maintenance R.no3422.	1,600.00	
	To D - 305 Shivshanker	071413	Bank Receipt	BR\4	Ch. No. :071413 Being cheque received towards maintenance R.no3421.	3,090.00	
	To D - 104 Seetha Ramachandra Murthy	152793	Bank Receipt	BR\5	Ch. No. :152793 Being cheque received towards maintenance R.no3427.	830.00	
14-11-2011	To 2C - 401 Ajay	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Ajay towards maintenance R. no3149.	3,075.00	
16-11-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	To 1C - 302 Pranay Kumar Parimal	588615	Bank Receipt	BR\1	Ch. No. :588615 Being cheque received towards maintenance R.no3453	1,640.00	
	To B - 103 Eswar Kumar Vemuri	715395	Bank Receipt	BR\2	Ch. No. :715395 Being cheque received towards maintenance R.no3447.	830.00	
19-11-2011	By Electricity Charges	997750	Bank Payment	BP\1	Ch. No. :997750 Being cheque issued to bank for payorder in favour of AAO ERO 311 towards elec bills.		94,054.00
	By Petrol / Diesel / Other Oil	997751	Bank Payment	BP\2	Ch. No. :997751 Being cheque issued to Kesoram Sunderlal towards petro card for generator desel,		8,000.00
25-11-2011	By Repairs & Maintainance	997752	Bank Payment	BP\1	Ch. No. :997752 Being cheque issued to Emmar Marketing towards purchase of chemical against bill no 209 dt 10.11.11		2,250.00
	By Repairs & Maintainance	997753	Bank Payment	BP\2	Ch. No. :997753 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4215 dt 12.11.11		1,273.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To D - 205 K Rajendra Shrikanth	694760	Bank Receipt	BR\1	Ch. No. :694760 Being cheque received towards maintenance R.no3457	1,030.00	
	To 3C - 406 Nagasurya Prakash	999625	Bank Receipt	BR\2	Ch. No. :999625 Being cheque received towards maintenance R.no3475	530.00	
	To 3C - 109 Venkat Prasad	999624	Bank Receipt	BR\3	Ch. No. :999624 Being cheque recived towards maintenance R.no3476	530.00	
	To 2C - 409 Ibrahim ALi Khan	475992	Bank Receipt	BR\4	Ch. No. :475992 Being cheque recived towards maintenance R.no3115	5,000.00	
	To 2C - 208 Surendra Kumar Tiwari	016543	Bank Receipt	BR\5	Ch. No. :016543 Being cheque recived towards maintenance R.no2677	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
	By 2C - 409 Ibrahim ALi Khan	475992	Bank Payment	BP\3	Ch. No. :475992 Being cheque return.		5,000.00
26-11-2011	By Bank Charges		Bank Payment	BP\1	Bank charges.		120.60
3-12-2011	By Housekeeping Charges	997754	Bank Payment	BP\1	Ch. No. :997754 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		31,840.00
	By Repairs & Maintainance	997755	Bank Payment	BP\2	Ch. No. :997755 Being cheque issued to Mannem towards drinking water tanks cleaning charges.		1,200.00
	By Security Charges	997756	Bank Payment	BP\3	Ch. No. :997756 Being cheque issued to United Security towards security charges for Nov11.		34,925.00
	By Repairs & Maintainance	997757	Bank Payment	BP\4	Ch. No. :997757 Being cheque issued to Sudhakar towards elec maintenance charges for the month of Nov.		3,000.00
	By Repairs & Maintainance	997758	Bank Payment	BP\5	Ch. No. :997758 Being cheque issued to Tanveer towards plumbing maintenance charges for the month of Nov.		3,250.00
	To D - 104 Seetha Ramachandra Murthy	730282	Bank Receipt	BR\1	Ch. No. :730282 Being cheque received from Seetharamachandramurthy towards maintenace R. no3492.	830.00	
	To A - 506 Ranjit Bathula	674658	Bank Receipt	BR\2	Ch. No. :674658 Being cheque received towards maintenace R.no3493.	4,300.00	
	To 3C - 504 Jaya Kumar	000061	Bank Receipt	BR\3	Ch. No. :000061 Being cheque received towards maintenance R.no3482.	1,050.00	
7-12-2011	To 2C - 207 Raman Iyengar	004848	Bank Receipt	BR\1	Ch. No. :004848 Being cheque received towards maintenance R.no3126.	530.00	
	To B - 101 Mahesh Agarwal	584359	Bank Receipt	BR\2	Ch. No. :584359 Being cheque received towards maintenance R.no3504.	1,600.00	
	To D - 405 A C Kulkarni	684609	Bank Receipt	BR\3	Ch. No. :684609 Being cheque received towards maintenance R.no3014	515.00	
	To 2C - 203 Mallesh	495807	Bank Receipt	BR\4	Ch. No. :495807 Being cheque received towards maintenance R.no3206	1,050.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To 3C - 101 Ram Mohan	799264	Bank Receipt	BR\5	Ch. No. :799264 Being cheque received towards maintenance R.no 3127.	820.00	
	To D - 404 R.S Malvi	980744	Bank Receipt	BR\6	Ch. No. :980744 Being cheque received towards maintenance R.no 2393	623.00	
	To 2C - 205 Bobba Srinivas	512262	Bank Receipt	BR\7	Ch. No. : 512262 Being cheque received towards maintenance R.no 3435	5,000.00	
10-12-2011	By Petrol / Diesel / Other Oil	997759	Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
	By AMC Charges	997760	Bank Payment	BP\2	Ch. No. :997760 Being cheque issued to Vijay Enterprises towards AMC for 125kva generator from 1/9/11 to 31/8 /12		14,400.00
	By Repairs & Maintainance	997761	Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
	By Repairs & Maintainance	997762	Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.		9,095.00
	To A - 402 Venkat Ranga Rao	307047	Bank Receipt	BR\1	Ch. No. :307047 Being cheque received towards maintenane R.no 3514/15.	3,200.00	
	To A - 102 Ranga Rao	015304	Bank Receipt	BR\2	Ch. No. :015304 Being cheque received towards maintenane R.no 3508.	4,800.00	
	To D - 201 Akshay Kumar Nayak	542855	Bank Receipt	BR\3	Ch. No. :542855 Being cheque received towards maintenane R.no 3511.	1,050.00	
	To 1C - 107 Gopu Hari Prasad	003079	Bank Receipt	BR\4	Ch. No. :003079 Being cheque received towards maintenace R.no3512	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
12-12-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	27,000.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3150.	1,600.00	
15-12-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
	To D - 205 K Rajendra Shrikanth	694761	Bank Receipt	BR\1	Ch. No. :694761 Being cheque received from Srikanth towards maintenance R.no3554.	515.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327019	Bank Receipt	BR\2	Ch. No. :327019 Being cheque received from Srikanth towards maintenance R.no3545	530.00	
17-12-2011	By Repairs & Maintainance	997763	Bank Payment	BP\1	Ch. No. :997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11		1,500.00
	By Repairs & Maintainance	997765	Bank Payment	BP\2	Ch. No. :997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.		3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To D - 103 Pavan Kumar Pannala	395612	Bank Receipt	BR\1	Ch. No. :395612 Being cheque received from Pravan Kumar towards maintenance R. no3128.	830.00	
	To D - 407 M V Satyanarayana	228163	Bank Receipt	BR\2	Ch. No. :228163 Being cheque received towards maintenance R.no2666.	386.00	
	To 2C - 208 Surendra Kumar Tiwari	016544	Bank Receipt	BR\3	Ch. No. :016544 Being cheque received towards maintenance R.no2677.	530.00	
20-12-2011	By Electricity Charges	997766	Bank Payment	BP\1	Ch. No. :997766 Being cheque issued to bank for payorder AAO ERO 311 towards elec charges for 05579-06702-6846 -6705-7129-7115-06090		52,423.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	30,000.00	
	By Bank Charges		Bank Payment	BP\2	Bank charges.		441.20
21-12-2011	By Petrol / Diesel / Other Oil	997767	Bank Payment	BP\1	Ch. No. :997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.		8,000.00
22-12-2011	To 1C - 302 Pranay Kumar Parimal	177494	Bank Receipt	BR\1	Ch. No. :177494 Being cheque received from Pranay Kumar towards maintenance R. no3564.	1,630.00	
	To 3C - 406 Nagasurya Prakash	999630	Bank Receipt	BR\2	Ch. No. :999630 Being cheque received towards maintenance R.no3563.	530.00	
	To 3C - 109 Venkat Prasad	999627	Bank Receipt	BR\3	Ch. No. :999627 Being cheque received towards maintenance R.no-3562.	530.00	
	To 3C - 105 Anila Persis	296622	Bank Receipt	BR\4	Ch. No. :296622 Being cheque received towards maintenance R.no3561.	530.00	
	To 2C - 501 L B V Prasad	884871	Bank Receipt	BR\5	Ch. No. :884871 Being cheque received towards maintenance R.no3130.	5,945.00	
	To 3C - 504 Jaya Kumar	000062	Bank Receipt	BR\6	Ch. No. :000062 Being cheque received towards maintenance R.no3567.	1,050.00	
24-12-2011	By Gardening Expenses	997768	Bank Payment	BP\1	Ch. No. :997768 Being cheque issued to Raghuvveer towards gardening charges for Nov11		8,665.00
28-12-2011	To Paramount Builders Loan	373630	Bank Receipt	BR\1	Ch. No. :373630 Being cheque received from PMR towards loan.	20,000.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
31-12-2011	By D - 103 Pavan Kumar Pannala	395612	Bank Payment	BP\1	Ch. No. :395612 Being cheque return replaced by cash.		830.00
2-1-2012	To 3C 403 Mukesh Srivastav	000053	Bank Receipt	BR\1	Ch. No. :000053 Being cheque received from Mukesh towards maintenance R.no3572.	5,992.00	
	To 3C - 101 Ram Mohan	799274	Bank Receipt	BR\2	Ch. No. :799274 Being cheque received towards maintenance R.no3579.	820.00	
	By Petrol / Diesel / Other Oil	997769	Bank Payment	BP\1	Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.		8,000.00
5-1-2012	To D - 404 R.S Malvi	980754	Bank Receipt	BR\1	Ch. No. :980754 Being cheque received towards maintenance R.no3568.	884.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To D - 404 R.S Malvi	980753	Bank Receipt	BR\2	Ch. No. :980753 Being cheque received towards maintenance R.no3569.	830.00	
	To D - 103 Pavan Kumar Pannala	395613	Bank Receipt	BR\3	Ch. No. :395613 Being cheque received towards maintenance R.no3131.	830.00	
	To 2C - 109 Sushma Bhomborey	238347	Bank Receipt	BR\4	Ch. No. :238347 Being cheque received towards maintenance R.no3495.	3,408.00	
	To A - 506 Ranjit Bathula	674659	Bank Receipt	BR\5	Ch. No. :674659 Being cheque recieved towards maintenance R.no3493.	4,300.00	
	To 3C - 106 Guha Priya	110550	Bank Receipt	BR\6	Ch. No. :110550 Being cheuqe received from Guha Priya towards maintenance R. no3416.	530.00	
	To 3C - 106 Guha Priya	110551	Bank Receipt	BR\7	Ch. No. :110551 Being cheque received towards maintenance R.no3416.	530.00	
	To 2C - 207 Raman Iyengar	004849	Bank Receipt	BR\8	Ch. No. :004849 Being cheque received towardsmaintenance R.no3180	530.00	
	To 2C - 203 Mallesh	495808	Bank Receipt	BR\9	Ch. No. :495808 Being cheque received towards maintenance R.no3206.	1,050.00	
	To B - 101 Mahesh Agarwal	584360	Bank Receipt	BR\10	Ch. No. :584360 Being cheque received towards maintenance R.no3593.	1,600.00	
6-1-2012	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3151	1,600.00	
7-1-2012	To 1C - 108 Narayana Rao	229985	Bank Receipt	BR\1	Ch. No. :229985 Being cheque received towards maintenance R.no3597.	2,120.00	
	By Housekeeping Charges	997770	Bank Payment	BP\1	Ch. No. :997770 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec11		32,723.00
	By Repairs & Maintainance	997771	Bank Payment	BP\2	Ch. No. :997771 Being cheque issued to Sudhakar towards electrician charges for Dec11		3,000.00
	By Repairs & Maintainance	997772	Bank Payment	BP\3	Ch. No. :997771 Being cheque issued to Tanveer Khan towards plumbing charges for Dec11		3,250.00
	By Security Charges	997773	Bank Payment	BP\4	Ch. No. :997773 Being cheque issued to United Security towards securitty chargees for Dec11		34,925.00
10-1-2012	To B - 306 Shekar Reddy/ R.K.Singh	590103	Bank Receipt	BR\1	Ch. No. :590103 Being cheque received towards maintenance R.no3614.	944.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327020	Bank Receipt	BR\2	Ch. No. :327020 Being cheque received towards maintenance R.no3612.	530.00	
	To D - 104 Seetha Ramachandra Murthy	152794	Bank Receipt	BR\3	Ch. No. :152794 Being cheque received from Seetharamachandra towards maintenance R.no3608.	830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To A - 302 Venkat Laxman Kumar	004470	Bank Receipt	BR\4	Ch. No. :004470 Being cheque received towards maintenance R.no3607/06.	3,200.00	
	To A - 305 S Ranga Rajan	559146	Bank Receipt	BR\5	Ch. No. :559146 Being cheque received towards maintenance R.no3605.	2,000.00	
	To D - 201 Akshay Kumar Nayak	542863	Bank Receipt	BR\6	Ch. No. :542863 Being cheque received towards maintenance R.no3603.	1,050.00	
12-1-2012	To 1C - 102 A Shanker Reddy	206369	Bank Receipt	BR\1	Ch. No. :206369 Being cheque received towards maintenance R.no3134.	1,640.00	
	By A - 305 S Ranga Rajan	559146	Bank Payment	BP\1	Ch. No. :559146 Being cheque return due to insufficient funds.		2,000.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
14-1-2012	To D - 205 K Rajendra Shrikanth	694762	Bank Receipt	BR\1	Ch. No. :694762 Being cheque received towards maintenance R.no3646.	1,289.00	
	To 3C - 504 Jaya Kumar	000063	Bank Receipt	BR\2	Ch. No. :000063 Being cheque received towards maintenance R.no3630.	1,050.00	
	To B - 203 Vijayalakshmi	623223	Bank Receipt	BR\3	Ch. No. :623223 Being cheque received towards maintenance R.no3638.	5,000.00	
	To 3C - 202 Leena Chowdary	049181	Bank Receipt	BR\4	Ch. No. :049181 Being cheque received towards maintenance R.no3625	820.00	
	By Gardening Expenses	997774	Bank Payment	BP\1	Ch. No. :997774 Being cheque issued to Raghuvveer towards gardening chargesfor the month of Dec11.		9,295.00
	By Repairs & Maintainance	997775	Bank Payment	BP\2	Ch. No. :997775 Being cheque issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11		4,636.00
	By Electricity Charges	997776	Bank Payment	BP\3	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 06090 -05579-7115.		20,700.00
	By Electricity Charges	997777	Bank Payment	BP\4	Ch. No. :997776 Being cheque issued to AAO ERO 311 towards elec charges for 07129 -6705-6702-6846.		28,062.00
16-1-2012	To D - 407 M V Satyanarayana	228164	Bank Receipt	BR\1	Ch. No. :228164 Being cheque received towards maintenance R.no2660.	386.00	
	To 2C - 208 Surendra Kumar Tiwari	016545	Bank Receipt	BR\2	Ch. No. :016545 Being cheque received towards maintenance R.no2677.	530.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	20,000.00	
19-1-2012	To 2C - 206 Phani Kishore	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Phani Kishore towards maintenance R.no3152.	4,770.00	
21-1-2012	By Petrol / Diesel / Other Oil	997778	Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for generator.		8,000.00
22-1-2012	To A - 202 Manish & Santoshi	791846	Bank Receipt	BR\1	Ch. No. :791846 Being cheque received towards corpus fund for A 202 Manish kumar R. no3658.	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2012	To D - 405 A C Kulkarni	684613	Bank Receipt	BR\2	Ch. No. :684613 Being cheque received towards maintenance R.no3655.	515.00	
	To 3C - 105 Anila Persis	296623	Bank Receipt	BR\3	Ch. No. :296623 Being cheque received towards maintenance R.no3653.	530.00	
	To B - 104 Jyothi Chabria	411002	Bank Receipt	BR\4	Ch. No. :411002 Being cheque received towards maintenance R.no3649.	3,320.00	
23-1-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	15,000.00	
	By Bank Charges		Bank Payment	BP\1	Bank charges.		6,738.60
27-1-2012	To D-501 Smita Joseph	423878	Bank Receipt	BR\1	Ch. No. :423878 Being cheque received towards maintenance R.no3135.	6,300.00	
28-1-2012	To 2C - 107 Reena Prakash Pagadala	515517	Bank Receipt	BR\1	Ch. No. : 515517 Being cheque received from Reena Prakesh towards maintenance R. no3136.	530.00	
	To 2C - 107 Reena Prakash Pagadala	515518	Bank Receipt	BR\2	Ch. No. : 515518 Being cheque received from Reena Prakesh towards maintenance R. no3136.	1,060.00	
	To B - 404 Prabhakar Srivastava	195356	Bank Receipt	BR\3	Ch. No. :195356 Being cheque received from Prabhakar of B 404 towards corpus fund R. no3661.	5,000.00	
	To 3C - 109 Venkat Prasad	999629	Bank Receipt	BR\4	Ch. No. :999629 Being cheque received towards maintenance R.no3663	530.00	
	To 3C - 406 Nagasurya Prakash	999632	Bank Receipt	BR\5	Ch. No. :999632 Being cheque received towards maintenance R.no3664.	530.00	
	By Repairs & Maintainance	997779	Bank Payment	BP\1	Ch. No. :997779 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 13416 dt 12.1.12		400.00
	By Repairs & Maintainance	997780	Bank Payment	BP\2	Ch. No. :997780 Being cheque issued to Pragati Consultant towards swimming pool maintenance for DEC11		9,095.00
	By Repairs & Maintainance	997781	Bank Payment	BP\3	Ch. No. :997781 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3069 dt 18.1.12		3,050.00
4-2-2012	To A - 209 Anand	087953	Bank Receipt	BR\1	Ch. No. :087953 Being cheque received from Anand of A 209 towards corpus fund R.no3674	5,000.00	
	To 2C - 306 Nagarjuna Kumar	432225	Bank Receipt	BR\2	Ch. No. :432225 Being cheque received towards maintenance R.no 3672.	1,590.00	
	To A - 208 Pradeep	048635	Bank Receipt	BR\3	Ch. No. :048635 Being cheque received towards maintenance R.no3668	2,800.00	
	To 2C - 103 G R K Murthy	723180	Bank Receipt	BR\4	Ch. No. :723180 Being cheque received towards maintenance R.no3667.	2,400.00	
	By Repairs & Maintainance	997782	Bank Payment	BP\1	Ch. No. :997782 Being cheque issued to Emmar marketing towards purchase of chemical against bill no 277 dt 17.1.12		8,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Repairs & Maintainance	997783	Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.		3,350.00
	By Repairs & Maintainance	997784	Bank Payment	BP\3	Ch. No. :997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.		3,250.00
	By 2C - 103 G R K Murthy	723180	Bank Payment	BP\4	Ch. No. :723180 Being cheque return from bank.		2,400.00
11-2-2012	By Repairs & Maintainance	997786	Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12		3,468.00
	By Repairs & Maintainance	997785	Bank Payment	BP\2	Ch. No. :997785 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.11		2,111.00
	By Security Charges	997787	Bank Payment	BP\3	Ch. No. :997787 Being cheque issued to United Security services towards security charges for Jan12.		35,102.00
	By Gardening Expenses	997788	Bank Payment	BP\4	Ch. No. :997788 Being cheque issued to Raghuvveer towards gardening charges for Jan12.		7,764.00
	By Housekeeping Charges	997789	Bank Payment	BP\5	Ch. No. :997789 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12		32,106.00
13-2-2012	To D - 205 K Rajendra Shrikanth	694764	Bank Receipt	BR\1	Ch. No. :694764 Being cheque received towards maintenance R.no3708.	515.00	
	To A - 402 Venkat Ranga Rao	032493	Bank Receipt	BR\2	Ch. No. :032493 Being cheque received towards maintenance R.no3700/01	3,200.00	
	To 3C - 202 Leena Chowdary	049185	Bank Receipt	BR\3	Ch. No. :049185 Being cheque received towards maintenance R.no3695.	820.00	
	To D - 104 Seetha Ramachandra Murthy	152795	Bank Receipt	BR\4	Ch. No. :152795 Being cheque received towards maintenance R.no3694.	830.00	
	To D - 201 Akshay Kumar Nayak	542854	Bank Receipt	BR\5	Ch. No. :542854 Being cheque received towards maintenance R.no3689.	1,050.00	
	To A - 208 Pradeep	048636	Bank Receipt	BR\6	Ch. No. :048636 Being cheque received towards maintenance R.no3687.	1,600.00	
	To D - 103 Pavan Kumar Pannala	407807	Bank Receipt	BR\7	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund D 103 R. no3683.	5,000.00	
	To B - 101 Mahesh Agarwal	254224	Bank Receipt	BR\8	Ch. No. :254224 Being cheque received from Madhavan towards corpus fund Flat no B101 R.no3676.	5,000.00	
	To B - 101 Mahesh Agarwal	254223	Bank Receipt	BR\9	Ch. No. :254223 Being cheque received towards maintenance R.no3676.	1,600.00	
	To 2C - 107 Reena Prakashee Pagadala	515519	Bank Receipt	BR\10	Ch. No. :515519 Being cheque received towards maintenance R.no3136.	530.00	
14-2-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	35,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To D - 405 A C Kulkarni	684614	Bank Receipt	BR\1	Ch. No. :684614 Being cheque received towards maintenance R.no3655.	515.00	
	By D - 103 Pavan Kumar Pannala	407807	Bank Payment	BP\1	Ch. No. :407807 Being cheque of D103return PDC of corpus fund.		5,000.00
	By D - 201 Akshay Kumar Nayak	542854	Bank Payment	BP\2	Ch. No. :542854 Being cheque return bank.		1,050.00
17-2-2012	To 3C - 504 Jaya Kumar	000064	Bank Receipt	BR\1	Ch. No. :000064 Being cheque received from Jaya Kumar towards maintenance R. no3750.	1,050.00	
	To A - 302 Venkat Laxman Kumar	032494	Bank Receipt	BR\2	Ch. No. 032494 Being cheque received from Laxman towards corpus fund flat no A 302 R. no3746.	5,000.00	
	To 3C - 105 Anila Persis	296624	Bank Receipt	BR\3	Ch. No. :296624 Being cheque received towards maintenance R.no3741	530.00	
	To 3C - 207 Sonawane Mahesh Shrikant	327021	Bank Receipt	BR\4	Ch. No. :327021 Being cheque received towards maintenance R.no3736	530.00	
	To 1C - 203 Viswanath Reddy	019088	Bank Receipt	BR\5	Ch. No. :019088Being cheque received from Viswanathan towards corpus fund for 1C 203 R.no 3732.	5,000.00	
	To A - 409 Ashok & Manjari	081048	Bank Receipt	BR\6	Ch. No. :081048 Being cheque received from Ashok Manjari towards corpus fund for A 409 R.no3731	5,000.00	
	By 3C - 105 Anila Persis	296624	Bank Payment	BP\1	Ch No: 296624 Being cheque return of Anila Persis.		530.00
18-2-2012	By Electricity Charges	997790	Bank Payment	BP\1	Ch. No. :997790 Being cheque issued to bank for payorder AAO ERO 311 towards elec bill.		54,779.00
	By Repairs & Maintainance	997791	Bank Payment	BP\2	Ch. No. :997791Being cheque issued to SVR pumps towards repairing of submergible pump.		4,220.00
21-2-2012	To 2C - 208 Surendra Kumar Tiwari	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Surendra Kumar Tiwari towards corpus fund R.no3153. 2c - 208	5,000.00	
22-2-2012	To 2C - 203 Malleesh	495809	Bank Receipt	BR\1	Ch. No. :495809 Being cheque received towards maintenance R.no 3206.	1,050.00	
	To D - 407 M V Satyanarayana	228165	Bank Receipt	BR\2	Ch. No. :228165 Being cheque received towards maintenance R.no2666.	386.00	
	To D - 404 R.S Malvi	980755	Bank Receipt	BR\3	Ch. No. :980755 Being cheque received towards maintenance R.no3569.	830.00	
	To 3C - 101 Ram Mohan	799275	Bank Receipt	BR\4	Ch. No. 799275 Being cheque received towards maintenance R.no3579.	820.00	
	To 2C - 208 Surendra Kumar Tiwari	016546	Bank Receipt	BR\5	Ch. No. :016546 Being cheque received towards maintenance R.no2677.	530.00	
	To 3C - 106 Guha Priya	110552	Bank Receipt	BR\6	Ch. No. :110552 Being cheque received towards maintenance R.no3416.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To D - 103 Pavan Kumar Pannala	395614	Bank Receipt	BR\7	Ch. No. :395614 Being cheque received towards maintenance R.no3137.	830.00	
23-2-2012	To Electricity Charges	997776	Bank Receipt	BR\1	Ch. No. :997776 Being cheque reversed issued to AAO ERO 311.	20,700.00	
	To Electricity Charges	997777	Bank Receipt	BR\2	Ch. No. :997777 Being cheque reversed issued to AAO ERO 311.	28,062.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	By Electricity Charges	997792	Bank Payment	BP\1	Ch. No. :997792 being cheque issued to bank forpayroder AAO ERO311 towards elec bill common meters		48,762.00
	By Bank Charges		Bank Payment	BP\2	Bank charges.		330.90
24-2-2012	By Repairs & Maintainance	997793	Bank Payment	BP\1	Ch. No. :997793 Being cheque issued to Vijay Enterpriss towards generator servicing charges.		7,795.00
	By Repairs & Maintainance	997794	Bank Payment	BP\2	Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12		6,161.00
27-2-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
	To 3C - 406 Nagasurya Prakash	999633	Bank Receipt	BR\1	Ch. No. :999633 Being cheque received towards maintenance R.no 3760.	530.00	
	To 3C - 109 Venkat Prasad	999634	Bank Receipt	BR\2	Ch. No. :999634 Being cheque received towards maintenance R.no 3759.	530.00	
3-3-2012	To B - 103 Eswar Kumar Vemuri	715399	Bank Receipt	BR\1	Ch. No. :715399 Being cheque received towards maintenance R.no3771	1,630.00	
	To D - 102 Vikas Kushwaha	864004	Bank Receipt	BR\2	Ch. No. :864004 Being cheque received from Vikash Kushwaha towards corpus fund flat no D 102 R.no3768.	5,000.00	
	To A - 506 Ranjit Bathula	664856	Bank Receipt	BR\3	Ch. No. :664856 Being cheque received towards maintenance R.no3772.	3,225.00	
	To D - 402 Avinash Kumar Singh	446321	Bank Receipt	BR\4	Ch. No. :446321 Being cheque received from Avinash Kumar towards corpus fund for D 402 R.no3766.	5,000.00	
7-3-2012	To D - 405 A C Kulkarni	684615	Bank Receipt	BR\1	Ch. No. :684615 Being cheque received towards maintenance R.no3365.	515.00	
	To 2C - 501 L B V Prasad	884873	Bank Receipt	BR\2	Ch. No. :884873 Being cheque received towards maintenance r.no3751	1,845.00	
	To D - 103 Pavan Kumar Pannala	407807	Bank Receipt	BR\3	Ch. No. :407807 Being cheque received from Pavan Kumar towards corpus fund for D 103 R.no3683	5,000.00	
	To D - 404 R.S Malvi	980756	Bank Receipt	BR\4	Ch. No. :980756 Being cheque received towards maintenance R.no 3569.	830.00	
	To 2C - 203 Mallesh	495810	Bank Receipt	BR\5	Ch. No. :495810 Being cheque received towards maintenance R.no 3206.	1,050.00	
	To 3C - 106 Guha Priya	110553	Bank Receipt	BR\6	Ch. No. :110553 Being cheque received towards maintenance R.no 3416	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To 2C - 207 Raman Iyengar	004850	Bank Receipt	BR\7	Ch. No. :004850 Being cheque received towards maintenance R.no 3139	530.00	
	To 3C - 101 Ram Mohan	799276	Bank Receipt	BR\8	Ch. No. :799276 Being cheque received towards maintenance R.no3140	820.00	
9-3-2012	To Paramount Builders	327865	Bank Receipt	BR\1	Ch. No. :327865 Being cheque received from PMR towards Vacant flats maintenance for Mar12.	20,205.00	
	To D - 104 Seetha Ramachandra Murthy	152796	Bank Receipt	BR\2	Ch. No. :152796 Being cheque received towards maintenance R.no3784.	830.00	
	To 2C - 403 Rajesh Babu	263885	Bank Receipt	BR\3	Ch. No. :263885 Being cheque received towards corpus fund for 2C 403 Rajesh R.no 3775.	5,000.00	
10-3-2012	To A - 208 Pradeep	370275	Bank Receipt	BR\1	Ch. No. :370275 Being cheque received towards maintenance R.no3794.	1,600.00	
	To B - 101 Mahesh Agarwal	254227	Bank Receipt	BR\2	Ch. No. :254227 Being cheque received towards maintenance R.no3789	1,600.00	
	To 2C - 107 Reena Prakashee Pagadala	515520	Bank Receipt	BR\3	Ch. No. :515520 Being cheque received towards maintenance R.no3136.	530.00	
	To B - 202 Ashok Chand Ostwal/ K. Venkat	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being transfer received from Venkat towards maintenance R. no3154.	1,600.00	
12-3-2012	By Petrol / Diesel / Other Oil	997795	Bank Payment	BP\1	Ch. No. :997795 Being cheque issued to Kesoram sunderlal towards reload of petro card.		8,000.00
	By Electricity Charges	997796	Bank Payment	BP\2	Ch. No. :997796 Being cheque issued to bank for payorder AAO ERO311.		43,566.00
	To Petrol / Diesel / Other Oil	997795	Bank Receipt	BR\1	Ch. No. :997795 Cheque return	8,000.00	
15-3-2012	To 2C - 207 Raman Iyengar	004851	Bank Receipt	BR\1	Ch. No. :004851 Being cheque received towards maintenance R.no3141.	530.00	
	To 2C - 208 Surendra Kumar Tiwari	016547	Bank Receipt	BR\2	Ch. No. :016547 Being cheque received towards maintenance r.no2677	530.00	
	To D - 407 M V Satyanarayana	228166	Bank Receipt	BR\3	Ch. No. :228166 Being cheque received towards maintenance R.no2666.	386.00	
16-3-2012	To D - 205 K Rajendra Shrikanth	694765	Bank Receipt	BR\1	Ch. No. :694765 Being cheque received towards maintenance R.no3830.	515.00	
	To D - 201 Akshay Kumar Nayak	275636	Bank Receipt	BR\2	Ch. No. :275636 Being cheque received towards maintenance R.no3799.	1,050.00	
	To 3C - 202 Leena Chowdary	049193	Bank Receipt	BR\3	Ch. No. :049193 Being cheque received towards maintenance R.no3818.	820.00	
	To 3C - 105 Anila Persis	273243	Bank Receipt	BR\4	Ch. No. :273243 Being cheque received towards maintenance R.no3831.	530.00	
	To A - 402 Venkat Ranga Rao	032498	Bank Receipt	BR\5	Ch. No. :032498 Being cheque received towards maintenance R.no 3795,96.	3,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To A - 402 Venkat Ranga Rao	032499	Bank Receipt	BR\6	Ch. No. :032499 Being cheque received from Ranga Raotowards corpus fund flat no A 402 R.no 3797.	5,000.00	
	To 3C - 504 Jaya Kumar	000066	Bank Receipt	BR\7	Ch. No. :000066 Being cheque received towards maintenance R.no3810	1,050.00	
	To B - 203 Vijayalakshmi	623224	Bank Receipt	BR\8	Ch. No. :623224 Being cheque received from Vijay Laxmi flat no B 203 towards corpus fund R.no3808.	5,000.00	
	By D - 201 Akshay Kumar Nayak	275636	Bank Payment	BP\1	Ch. No. :275636 Being cheque return of Akshay Kumar nayak.		1,050.00
17-3-2012	To 3C - 104 M Srinivas	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfer received from bahrain Exchange. R.No.3158	12,386.00	
	By Bank Charges		Bank Payment	BP\1	Bank charges.		100.00
20-3-2012	To Repairs & Maintainance	997781	Bank Receipt	BR\1	Ch. No. :997781 Gautham Enterprises cheque cancelled.	3,050.00	
	To Repairs & Maintainance	997780	Bank Receipt	BR\2	Ch. No. :997780 Pragati Consultant cheque cancelled.	9,095.00	
	To Repairs & Maintainance	997782	Bank Receipt	BR\3	Ch. No. :997782 Emmar Marketing cheque cancelled.	8,100.00	
	To Repairs & Maintainance	997783	Bank Receipt	BR\4	Ch. No. :997783 Sudhakar cheque cancelled.	3,350.00	
	To Repairs & Maintainance	997784	Bank Receipt	BR\5	Ch. No. :997784 Tanveer cheque cancelled.	3,250.00	
	To Housekeeping Charges	997789	Bank Receipt	BR\6	Ch. No. :997789 Bhavana House Keeping cheque cancelled.	32,106.00	
	To Repairs & Maintainance	997786	Bank Receipt	BR\7	Ch. No. :997786 G. KrishnaMurthy and sons cheque cancelled.	3,468.00	
	To Gardening Expenses	997788	Bank Receipt	BR\8	Ch. No. :997788 Raghuvveer Cheque cancelled	7,764.00	
	To Repairs & Maintainance	997785	Bank Receipt	BR\9	Ch. No. :997785 Regal Sports Cheque cancelled	2,111.00	
	To Security Charges	997787	Bank Receipt	BR\10	Ch. No. :997787 United Security cancelled.	35,102.00	
	To Repairs & Maintainance	997791	Bank Receipt	BR\11	Ch. No. :997791 SVR Pumps cheque cancelled	4,220.00	
	To Repairs & Maintainance	997793	Bank Receipt	BR\12	Ch. No. :997793 Vijay Enterprises cheque cancelled	7,795.00	
	By Repairs & Maintainance	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurhty, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.		1,40,974.00
22-3-2012	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
26-3-2012	To B - 306 Shekar Reddy/ R.K.Singh	074995	Bank Receipt	BR\1	Ch. No. :074995 Being cheque received from Manish B 306 towards corpus fund R.no3859.	5,000.00	
	To B - 206 Venkata Rangaiah	074994	Bank Receipt	BR\2	Ch. No. :074994 Being cheque received from Manish B 206 towards corpus fund R.no3858.	5,000.00	
	To D - 301 Mr.Anandam	260514	Bank Receipt	BR\3	Ch. No. :260514 Being cheque received from Anandam towards corpus fund R.no3854	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To A - 102 Ranga Rao	015305	Bank Receipt	BR\4	Ch. No. :015305 Being cheque received form Srinivas of A 102 towards corpus fund R.no3849.	5,000.00	
	To 3C - 109 Venkat Prasad	999637	Bank Receipt	BR\5	Ch. No. :999637Being cheque received towards maintenance R.no3847	530.00	
	To 3C - 406 Nagasurya Prakash	999636	Bank Receipt	BR\6	Ch. No. :999636 Being cheque received towards maintenanceR.no3848.	530.00	
	To A - 105 Felcine Boaler	676599	Bank Receipt	BR\7	Ch. No. :676599 Being cheque received from Amit Kumar towards corpus fund R.no3840	5,000.00	
27-3-2012	To A - 301 Kailash Samdhani	373778	Bank Receipt	BR\1	Ch. No. :373778 Being cheque received towards maintenance R.no 3143.	11,200.00	
	To Cash		Contra	CO-1	Being cash deposited in bank.	25,000.00	
31-3-2012	To Repairs & Maintainance	969958	Bank Receipt	BR\1	Ch. No. :969958 Cheque reversed issued to Emmar Marketing.	13,898.00	
	To Repairs & Maintainance	997714	Bank Receipt	BR\2	Ch. No. :997714 Cheque reversed issued toPragati consultant	9,095.00	
	To Repairs & Maintainance	997716	Bank Receipt	BR\3	Ch. No. :997716 Cheque reversed issued to Vijay Enterprises	4,000.00	
	To Repairs & Maintainance	997722	Bank Receipt	BR\4	Ch. No. :997722 Cheque reversed issued to G. Krishnamurrthy and sons	4,236.00	
	To Repairs & Maintainance	997733	Bank Receipt	BR\5	Ch. No. :997733 Cheque reversed issued to Pragati Consultant.	9,095.00	
	To Repairs & Maintainance	997740	Bank Receipt	BR\6	Ch. No. :997740 Being cheque reversed issued to Gautham Enterprises.	3,000.00	
	To Repairs & Maintainance	997741	Bank Receipt	BR\7	Ch. No. :997741 Being cheque reversed issued to G Krishnamurthy & sons	1,200.00	
	To Repairs & Maintainance	997742	Bank Receipt	BR\8	Ch. No. :997742 Being cheque reversed issued to Venkatramana Binding.	680.00	
	To Repairs & Maintainance	997742	Bank Receipt	BR\9	Ch No: 997742 Being cheque reversed - Rita Seeds.	1,141.00	
	To Repairs & Maintainance	997745	Bank Receipt	BR\10	Ch No: 997745 Being cheque reversed - Sudhakar	4,400.00	
	To Repairs & Maintainance	997746	Bank Receipt	BR\11	Ch No: 997746 Being cheque reversed - Tanveer khan.	2,438.00	
	To Gardening Expenses	997747	Bank Receipt	BR\12	Ch No: 997747 Being cheque reversed - Raghuveer	6,213.00	
	To Repairs & Maintainance	997752	Bank Receipt	BR\13	Ch No: 997752 Being cheque reversed - Emmar Marketing	2,250.00	
	To Repairs & Maintainance	997753	Bank Receipt	BR\14	Ch No: 997753 Being cheque reversed - Venkatramana Binding.	1,273.00	
	To Housekeeping Charges	997754	Bank Receipt	BR\15	Ch. No. :997754 Cheque reversed - Bhavana House Keeping.	31,840.00	
	To Repairs & Maintainance	997755	Bank Receipt	BR\16	Ch. No. :997755 Cheque reversed - Mannem	1,200.00	
	To Security Charges	997756	Bank Receipt	BR\17	Ch. No. :997756 Being cheque reversed- United Security.	34,925.00	
	To Repairs & Maintainance	997757	Bank Receipt	BR\18	Ch. No. :997757 cheque reversed - Sudhakar.	3,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Repairs & Maintainance	997758	Bank Receipt	BR\19	Ch. No. :997758 cheque reversed - Tanveer.	3,250.00	
	To AMC Charges	997760	Bank Receipt	BR\20	Ch. No. :997760 Cheque reversed- Vijay Enterprises.	14,400.00	
	To Repairs & Maintainance	997761	Bank Receipt	BR\21	Ch. No. :997761 cheque reversed - Pragati Consultant.	9,095.00	
	To Repairs & Maintainance	997762	Bank Receipt	BR\22	Ch. No. :997762 cheque reversed - Pragati Consultant.	9,095.00	
	To Repairs & Maintainance	997765	Bank Receipt	BR\23	Ch. No. :997765 cheque reversed - Mannem.	3,000.00	
	To Gardening Expenses	997768	Bank Receipt	BR\24	Ch. No. :997768 Cheque reversed - Raghuv eer.	8,665.00	
	To Housekeeping Charges	997770	Bank Receipt	BR\25	Ch. No. :997770 Cheque reversed - Bhavana House.	32,723.00	
	To Repairs & Maintainance	997771	Bank Receipt	BR\26	Ch. No. :997771 cheque reversed - Sudhakar.	3,000.00	
	To Repairs & Maintainance	997772	Bank Receipt	BR\27	Ch. No. :997772 cheque reversed - Tanveer.	3,250.00	
	To Security Charges	997773	Bank Receipt	BR\28	Ch. No. :997773 cheque reversed - United security.	34,925.00	
	To Gardening Expenses	997774	Bank Receipt	BR\29	Ch. No. :997774 Cheque reversed- Raghuv eer.	9,295.00	
	To Repairs & Maintainance	997775	Bank Receipt	BR\30	Ch. No. :997775 Cheque reversed - G.Krishnamurthy & Sons.	4,636.00	
	To Repairs & Maintainance	997794	Bank Receipt	BR\31	Ch. No. :997794 Cheque reversed - Pragati Consultant	6,161.00	
						23,99,485.00	23,35,162.03
	By Closing Balance						64,322.97
						23,99,485.00	23,99,485.00

Housekeeping Charges

9-4-2011	To HDFC Bank	969909	Bank Payment	BP\3	Ch. No. :969909 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.	29,850.00	
24-5-2011	To HDFC Bank	969921	Bank Payment	BP\3	Ch. No. :969921 Being cheque issued to Bhavana House Keeping towards house keeping charges for April	30,545.00	
12-6-2011	To HDFC Bank	969933	Bank Payment	BP\4	Ch. No. :969933 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11.	30,566.00	
7-7-2011	By HDFC Bank	969933	Bank Receipt	BR\6	Ch. No. :969933 Being cheque reversed of Bhavana House Keeping.		30,566.00
8-7-2011	To HDFC Bank	969945	Bank Payment	BP\1	Ch. No. :969945 Being cheque issued to Bhavana House Keeping towards replacement of Chq no 969933 dt 10.06.11.	30,566.00	
9-7-2011	To HDFC Bank	969946	Bank Payment	BP\1	Ch. No. :969946 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11	32,130.00	
6-8-2011	To HDFC Bank	969960	Bank Payment	BP\3	Ch. No. :969960 Being cheque issued to Bhavana House Keeping towards house keeping charges for July	33,028.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	997704	Bank Payment	BP\2	Ch. No. :997704 Being cheque issued to Bhavana House Keeping towards House keeping charges for Aug.	32,442.00	
1-10-2011	To HDFC Bank	997705	Bank Payment	BP\1	Ch. No. :997705 Being cheque issued to Bhavana Housekeeping towards house keeping charges for Sep11.	32,074.00	
11-11-2011	To HDFC Bank	997749	Bank Payment	BP\7	Ch. No. :997749 Being cheque issued to Bhavana House keeping towards house keeping charges for Oct11.	33,180.00	
3-12-2011	To HDFC Bank	997754	Bank Payment	BP\1	Ch. No. :997754 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.	31,840.00	
7-1-2012	To HDFC Bank	997770	Bank Payment	BP\1	Ch. No. :997770 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec11	32,723.00	
11-2-2012	To HDFC Bank	997789	Bank Payment	BP\5	Ch. No. :997789 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12	32,106.00	
20-3-2012	By HDFC Bank	997789	Bank Receipt	BR\6	Ch. No. :997789 Bhavana House Keeping cheque cancelled.		32,106.00
	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurthy, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	32,106.00	
31-3-2012	By HDFC Bank	997754	Bank Receipt	BR\15	Ch. No. :997754 Cheque reversed - Bhavana House Keeping.		31,840.00
	By HDFC Bank	997770	Bank Receipt	BR\25	Ch. No. :997770 Cheque reversed - Bhavana House.		32,723.00
						4,13,156.00	1,27,235.00
	By Closing Balance						2,85,921.00
						4,13,156.00	4,13,156.00

Income & Expenditure Account

1-4-2011	By Opening Balance	Vch Type	Vch No.		7,19,432.37
31-3-2012	By Excess Expenses Over Income	Journal	JV\4	Being transferred	3,79,132.10
					10,98,564.47
	To Closing Balance				10,98,564.47
					10,98,564.47
					10,98,564.47

Maintainance Receipts

1-4-2011	By 2C - 502 Srinivas Kumar	Journal	JV\1	Being maintenance charges as per statement	12,095.00
	By 2C - 502 Srinivas Kumar	Journal	JV\2	Being maintenance charges for the month of April 11	820.00
	By 2C - 508 Dayanand Thakur	Journal	JV\3	Being maintenance charges as per statement	6,230.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By 2C - 508 Dayanand Thakur		Journal	JV\4	<i>Being maintenance charges receivable from april 11</i>		530.00
19-4-2011	By A - 102 Ranga Rao		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of April11</i>		36,900.00
	By B - 101 Mahesh Agarwal		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>		17,200.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Apr11.</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Apr 11</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of April 11</i>		23,200.00
1-5-2011	By 2C - 502 Srinivas Kumar		Journal	JV\1	<i>Being maintenance charges for the month of May 11</i>		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\2	<i>Being maintenance charges receivable from May 11</i>		530.00
10-5-2011	By A - 102 Ranga Rao		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of May 11.</i>		36,900.00
	By B - 101 Mahesh Agarwal		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>		17,200.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of May11</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of may11.</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of May 11</i>		23,200.00
1-6-2011	By A - 102 Ranga Rao		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		36,900.00
	By B - 101 Mahesh Agarwal		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		17,715.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of June 11.</i>		23,200.00
	By 2C - 502 Srinivas Kumar		Journal	JV\7	<i>Being maintenance charges for the month of June 11</i>		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	By 2C - 508 Dayanand Thakur		Journal	JV\8	<i>Being maintenance charges receivable from June 11</i>		530.00
1-7-2011	By A - 102 Ranga Rao		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		36,900.00
	By B - 101 Mahesh Agarwal		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		17,715.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of July</i>		23,200.00
	By 2C - 502 Srinivas Kumar		Journal	JV\7	<i>Being maintenance charges for the month of July 11</i>		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\8	<i>Being maintenance charges receivable from July 11</i>		530.00
1-8-2011	By B - 101 Mahesh Agarwal		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>		17,715.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of aug</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Aug.</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of aug.</i>		23,200.00
	By A - 102 Ranga Rao		Journal	JV\6	<i>Being Amount debited to Customer towards maintenance for the month of Aug</i>		36,900.00
	By 2C - 502 Srinivas Kumar		Journal	JV\7	<i>Being maintenance charges for the month of August 11</i>		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\8	<i>Being maintenance charges receivable from August 11</i>		530.00
1-9-2011	By B - 101 Mahesh Agarwal		Journal	JV\1	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>		33,610.00
	By D - 101 G Prakash		Journal	JV\2	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\3	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\4	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\5	<i>Being Amount debited to Customer towards maintenance for the month of Sep.</i>		23,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	By A - 102 Ranga Rao		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Sep.		36,900.00
	By A-107 A.Ramesh		Journal	JV\7	Being maintenance charges for A 107 (Feb to Sep11)		12,800.00
	By 2C - 502 Srinivas Kumar		Journal	JV\8	Being maintenance charges for the month of September 11		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\9	Being maintenance charges receivable from September 11		530.00
1-10-2011	By B - 101 Mahesh Agarwal		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Oct		33,610.00
	By D - 101 G Prakash		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Oct		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Oct		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Oct.		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Oct		23,200.00
	By A - 102 Ranga Rao		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Oct.		38,500.00
	By 2C - 502 Srinivas Kumar		Journal	JV\7	Being maintenance charges for the month of October 11		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\8	Being maintenance charges receivable from October 11		530.00
5-10-2011	To A - 305 S Ranga Rajan		Journal	JV\1	Being amount reversed of maintenance as it should be charged from Oct 10. (806+806+806+806+806+1075+1075)	6,180.00	
31-10-2011	To 2C - 203 Malleesh		Journal	JV\1	Being Maintenance charges from Dec so Nov entry reversed.	1,050.00	
1-11-2011	By 2C - 502 Srinivas Kumar		Journal	JV\1	Being maintenance charges for the month of November 11		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV\2	Being maintenance charges receivable from November 11		530.00
10-11-2011	By B - 101 Mahesh Agarwal		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Nov11.		33,610.00
	By D - 101 G Prakash		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Nov11.		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Nov11.		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Nov11.		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Nov11.		23,200.00
	By A - 102 Ranga Rao		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Nov11.		38,500.00
1-12-2011	By 2C - 502 Srinivas Kumar		Journal	JV\1	Being maintenance charges for the month of December 11		820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	By 2C - 508 Dayanand Thakur		Journal	JV2	<i>Being maintenance charges receivable from December 11</i>		530.00
10-12-2011	By B - 101 Mahesh Agarwal		Journal	JV1	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		33,610.00
	By D - 101 G Prakash		Journal	JV2	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV3	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV4	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV5	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		23,200.00
	By A - 102 Ranga Rao		Journal	JV6	<i>Being Amount debited to Customer towards maintenance for the month of Dec11</i>		38,500.00
1-1-2012	By 2C - 502 Srinivas Kumar		Journal	JV1	<i>Being maintenance charges for the month of Jan12</i>		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV2	<i>Being maintenance charges receivable from Jan12</i>		530.00
	By B - 101 Mahesh Agarwal		Journal	JV3	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		33,610.00
	By D - 101 G Prakash		Journal	JV4	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV5	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV6	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		25,850.00
	By 3C - 101 Ram Mohan		Journal	JV7	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		23,200.00
	By A - 102 Ranga Rao		Journal	JV8	<i>Being Amount debited to Customer towards maintenance for the month of Jan12</i>		38,500.00
1-2-2012	By 2C - 502 Srinivas Kumar		Journal	JV2	<i>Being maintenance charges for the month of Feb12</i>		820.00
	By 2C - 508 Dayanand Thakur		Journal	JV3	<i>Being maintenance charges for the month of Feb12</i>		530.00
	By B - 101 Mahesh Agarwal		Journal	JV4	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>		33,610.00
	By A - 102 Ranga Rao		Journal	JV5	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>		38,500.00
	By D - 101 G Prakash		Journal	JV6	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>		18,545.00
	By 1C - 101 Mohammed Rizwan		Journal	JV7	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>		28,490.00
	By 2C - 101 D Sreekanth		Journal	JV8	<i>Being Amount debited to Customer towards maintenance for the month of Feb12</i>		25,850.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By 3C - 101 Ram Mohan		Journal	JV\9	Being Amount debited to Customer towards maintenance for the month of Feb12		23,200.00
6-2-2012	By D - 504 D Gangadhar		Journal	JV\1	being amount debited to d 504 towards maintenance from Sep11 to feb12.& D501 Feb12.		6,030.00
1-3-2012	By B - 101 Mahesh Agarwal		Journal	JV\1	Being Amount debited to Customer towards maintenance for the month of Mar12.		33,610.00
	By A - 102 Ranga Rao		Journal	JV\2	Being Amount debited to Customer towards maintenance for the month of Mar12.		38,500.00
	By D - 101 G Prakash		Journal	JV\3	Being Amount debited to Customer towards maintenance for the month of Mar12.		20,425.00
	By 1C - 101 Mohammed Rizwan		Journal	JV\4	Being Amount debited to Customer towards maintenance for the month of Mar12.		28,490.00
	By 2C - 101 D Srekanth		Journal	JV\5	Being Amount debited to Customer towards maintenance for the month of Mar12.		27,200.00
	By 3C - 101 Ram Mohan		Journal	JV\6	Being Amount debited to Customer towards maintenance for the month of Mar12.		23,200.00
31-3-2012	To Anandam - 2C 105 Cancelled		Journal	JV\2	Being earlier maintenance receipts reversed towards cancellation of flat	2,388.00	
	To Pradeep Kumar 3C 407 Cancelled		Journal	JV\3	Being earlier maintenance receipts reversed towards cancellation of flat	1,592.00	
	By 2C - 503 PMR Vacant Flat		Journal	JV\6	Being maintenance charges for Vacant Flats		20,205.00
	By 1C - 308 BD Vacant Flat		Journal	JV\7	Being maintenance receivable from vacant flats for march 12		28,595.00
	To Closing Balance					11,210.00	21,07,595.00
						20,96,385.00	
						21,07,595.00	21,07,595.00
Maintenane Received - Pending Tagging							
30-8-2011	By HDFC Bank	0014675	Bank Receipt	BR\1	Ch. No. :0014675 Being funds transfer by customer		12,000.00
	To Closing Balance					12,000.00	
						12,000.00	12,000.00
Membership Amount							
1-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Indrasena towards membership for Flat no A 206.		50.00
	To Closing Balance					50.00	
						50.00	50.00
Misc Expenses							
2-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards reconnection charges of electricity.	500.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards lunch expenses for elec dept.	420.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Hanuma towards incidental charges for power failure.	100.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.	200.00	
2-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to Elec dept towards misc exp.	50.00	
9-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Elec dept towards incidental exp.	100.00	
23-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to elec dept towards incidetel exp.	50.00	
21-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards charges for snake catching purpose.	200.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards petrol chargesfor keesara police.	500.00	
21-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to sandeep towards catching the snake.	300.00	
27-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towardsusage chaarges for elec bill @25/- X7	175.00	
15-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards usage charges fpr Elec bills.	150.00	
						2,745.00	
	By Closing Balance						2,745.00
						2,745.00	2,745.00

Misc Income

10-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from 2C 201 towards CD.		50.00
	By Cash		Cash Receipt	CR\2	Being cash received from 3C 202 towards CD.		50.00
	By Cash		Cash Receipt	CR\3	Being cash received from 3C 205 towards CD.		50.00
	By Cash		Cash Receipt	CR\4	Being cash received from B 309 towards CD.		50.00
	By Cash		Cash Receipt	CR\5	Being cash received from 1C 303 towards CD.		50.00
							250.00
	To Closing Balance					250.00	
						250.00	250.00

Paramount Builders

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,198.00	
30-4-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for April 11.	500.00	
31-5-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for May 11.	500.00	
30-6-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for June 11.	500.00	
31-7-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for July 11.	500.00	
31-8-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Aug 11.	500.00	
30-9-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Sep 11.	500.00	
31-10-2011	To Electricity Charges		Journal	JV\2	Being amount credited towards elec charges for Oct 11.	500.00	
30-11-2011	To Electricity Charges		Journal	JV\1	Being amount credited towards elec charges for Nov 11.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To Electricity Charges		Journal	JV1	Being amount credited towards elec charges for Dec 11.	500.00	
31-1-2012	To Electricity Charges		Journal	JV1	Being amount credited towards elec charges for jan 12	500.00	
1-2-2012	To 2C - 208 Surendra Kumar Tiwari		Journal	JV1	Being amount credited to Surender Tiwari 2c - 208 towards maintenance adjusted with interest payment in pmr.	6,500.00	
16-2-2012	To A - 301 Kailash Samdhani		Journal	JV1	Being amount credited to Kailash Samdhani towards maintenance received in PMR on 30.9.11	9,600.00	
28-2-2012	To Electricity Charges		Journal	JV1	Being amount credited towards elec charges for Feb 12	500.00	
9-3-2012	By HDFC Bank	327865	Bank Receipt	BR1	Ch. No. :327865 Being cheque received from PMR towards Vacant flats maintenance for Mar12.		20,205.00
31-3-2012	To Electricity Charges		Journal	JV5	Being amount credited towards elec charges for March 12	500.00	
	To 2C - 503 PMR Vacant Flat		Journal	JV8	Being maintenance receivable from Paramount Builders on vacant flats	20,205.00	
						49,503.00	20,205.00
	By Closing Balance						29,298.00
						49,503.00	49,503.00

Paramount Builders Loan

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,30,000.00
21-12-2011	To 2C - 502 Srinivas Kumar		Journal	JV1	Being maintenance charges payable for model flat adjusted against loan	20,705.00	
	To 2C - 508 Dayanand Thakur		Journal	JV2	Being maintenance charges payable for model flat adjusted against loan	12,194.00	
28-12-2011	By HDFC Bank	373630	Bank Receipt	BR1	Ch. No. :373630 Being cheque received from PMR towards loan.		20,000.00
						32,899.00	1,50,000.00
	To Closing Balance					1,17,101.00	
						1,50,000.00	1,50,000.00

Petrol / Diesel / Other Oil

2-5-2011	To Cash		Cash Payment	CP\5	Being cash paid towards diesel for generator.	826.00	
10-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards diesel for Generator.	2,000.00	
2-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards diesel exp for generator.	1,651.00	
12-6-2011	To HDFC Bank	969931	Bank Payment	BP\2	Ch. No. :969931 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.	4,000.00	
16-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards diesel charges for Generator.	700.00	
9-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of diesel for Generator.	4,895.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	969952	Bank Payment	BP\6	Ch. No. :969952 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.	4,000.00	
6-8-2011	To HDFC Bank	969959	Bank Payment	BP\2	Ch. No. :969959 Being cheque issued to Kesoram Sunderlal towards petro card deposit.	4,000.00	
9-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of deisel.	2,549.00	
20-8-2011	To HDFC Bank	997701	Bank Payment	BP\7	Ch. No. :997701 Being cheque issued to KEsoram Sunderlal towards Deisel exp.	4,000.00	
22-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards diesel	895.00	
24-9-2011	To HDFC Bank	997719	Bank Payment	BP\3	Ch. No. :997719 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator.	4,000.00	
1-10-2011	To HDFC Bank	997721	Bank Payment	BP\3	Ch. No. :997721 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator.	4,000.00	
10-10-2011	To HDFC Bank	997735	Bank Payment	BP\1	Ch. No. :997735 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.	4,000.00	
13-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards diesel for generator replaced Ch: 997721 dt 1.10.11	4,000.00	
15-10-2011	To HDFC Bank	997736	Bank Payment	BP\1	Ch. No. :997736 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Generator deisel.	4,000.00	
21-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards diesel for generator,	1,900.00	
28-10-2011	To HDFC Bank	997739	Bank Payment	BP\1	Ch. No. :997739 Being cheque issued to Kesoram Sunderlal towards petro card for generator diesel,	4,000.00	
30-10-2011	By HDFC Bank	997721	Bank Receipt	BR\1	Ch. No. : Being cheque reversed and replaced cash.		4,000.00
11-11-2011	To HDFC Bank	997748	Bank Payment	BP\8	Ch. No. :997748 Being cheque issued to Kesoram Sunderlal towards petro card deposit for generator,	4,000.00	
19-11-2011	To HDFC Bank	997751	Bank Payment	BP\2	Ch. No. :997751 Being cheque issued to Kesoram Sunderlal towards petro card for generator desel,	8,000.00	
9-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges for local purchase	50.00	
10-12-2011	To HDFC Bank	997759	Bank Payment	BP\1	Ch. No. :997759 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.	8,000.00	
21-12-2011	To HDFC Bank	997767	Bank Payment	BP\1	Ch. No. :997767 Being cheque issued to Kesoram Sunderlal towards petro card for generator.	8,000.00	
22-12-2011	To Cash		Cash Payment	CP\4	Being cash paid towards petrol charges.	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To HDFC Bank	997769	Bank Payment	BP\1	Ch. No. :997769 Being cheque issued to Kesoram Sunderlal towards petro card for Generator.	8,000.00	
21-1-2012	To HDFC Bank	997778	Bank Payment	BP\1	Ch. No. :997778 Being cheque issued to kesoram sunderlal towards petro card for generator.	8,000.00	
12-3-2012	To HDFC Bank	997795	Bank Payment	BP\1	Ch. No. :997795 Being cheque issued to Kesoram sunderlal towards reload of petro card.	8,000.00	
	By HDFC Bank	997795	Bank Receipt	BR\1	Ch. No. :997795 Cheque return		8,000.00
17-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards diesel replacement of ch no 997795.	8,000.00	
						1,15,506.00	12,000.00
	By Closing Balance						1,03,506.00
						1,15,506.00	1,15,506.00

Pradeep Kumar 3C 407 Cancelled

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,592.00	
31-3-2012	By Maintainance Receipts		Journal	JV\3	Being earlier maintenance receipts reversed towards cancellation of flat		1,592.00
						1,592.00	1,592.00

Printing & Stationary

1-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards xerox of election notice.	75.00	
19-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards stationery.	30.00	
2-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards xerox charges for notice.	75.00	
						180.00	
	By Closing Balance						180.00
						180.00	180.00

Purshotham Petty Cash

2-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards on account for diesel.	2,000.00	
10-5-2011	By Cash		Cash Receipt	CR\4	Being cash received from Purshotham towards on account.		2,000.00
						2,000.00	2,000.00

Ramachary Petty Cash

2-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.		76,500.00
	To Cash		Cash Payment	CP\4	Being cash paid to Ramachary towards on account for elec bills	77,000.00	
12-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.		500.00
						77,000.00	77,000.00

Repairs & Maintainance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	969911	Bank Payment	BP\5	Ch. No. :969911 Being cheque issued to Veeramsetty Amarnath towards cleaning material against bill no 20834 dt 31.3.11	1,978.00	
	To HDFC Bank	969912	Bank Payment	BP\6	Ch. No. :969912 Being cheque issued to Sudhakar towards electrician charges for month of Mar11.	3,400.00	
	To HDFC Bank	969913	Bank Payment	BP\7	Ch. No. :969913 Being cheque issued to Tanveer Khan towards plumbing maintenance for Mar11.	3,000.00	
13-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges for Mar.	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Suresh towards garbage charges for Mar.	1,000.00	
15-4-2011	To HDFC Bank	969914	Bank Payment	BP\1	Ch. No. :969914 Being cheque issued to Pragati Consultants towards swimming pool maintenance for Mar11.	9,095.00	
13-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of coconut brooms and bombay brooms.	192.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.	210.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of surf powder.	120.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards recharge of tata sky.	610.00	
21-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of bleaching powder and other material for cleaning.	140.00	
24-5-2011	To HDFC Bank	969919	Bank Payment	BP\1	Ch. No. :969919 Being cheque issued to Pragati Consultanc towards swimming pool maintenance for April.	8,489.00	
	To HDFC Bank	969924	Bank Payment	BP\6	Ch. No. :969924 Being cheque issued to Veeramsetty Amarnath towards cleaning material against bill no 21021.	5,298.00	
	To HDFC Bank	969925	Bank Payment	BP\7	Ch. No. :969925 Being cheque issued to Hari Hara Iron Merchant towards purchase of claning material against bill no 9191 dt 7.5.11	699.00	
	To HDFC Bank	969926	Bank Payment	BP\8	Ch. No. :969926 Being cheque issued to T.Sudhakar towards electrical maintenance for April.	3,000.00	
	To HDFC Bank	969927	Bank Payment	BP\9	Ch. No. :969927 Being cheque issued to Tanveer towards plumbing maintenance for April.	4,250.00	
26-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Suresh towards garbage cleaning.	1,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges.	1,200.00	
7-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards cleaning material.	200.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards cleaning material.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2011	To HDFC Bank	969934	Bank Payment	BP\5	Ch. No. :969934 Being cheque issued to Emmar Marketing towards chemical for R O Plant against bill no 54 dt 23.5.11	4,500.00	
	To HDFC Bank	969935	Bank Payment	BP\6	Ch. No. :969935 Being cheque issued to Mannem towards all blocks over head tank cleaning work.	2,609.00	
14-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of oil.	14.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of acid.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of septix tank.	1,200.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Suresh towards cleaning of garbage	1,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Ramesh towards cleaning of scavenger	1,200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards refreshment charges for co opted members.	733.00	
16-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of acid bottle etc.	83.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of stick for cleaning.	25.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards transportation charges for deisel.	100.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards refreshment charges for general meeting.	200.00	
18-6-2011	To HDFC Bank	969938	Bank Payment	BP\1	Ch. No. :969938 Being cheque issued to Regal Sprots towards purchase of sports material against bill no 44601 dt 8.6.11	416.00	
	To HDFC Bank	969939	Bank Payment	BP\2	Ch. No. :969938 Being cheque issued toVeesamsetty Amarnath towards purchase of cleaning material against bill no 21226 dt 8.6.11	3,786.00	
	To HDFC Bank	969940	Bank Payment	BP\3	Ch. No. :969940 Being cheque issued to Sudhakar towards electrical maintenance for May11.	3,000.00	
	To HDFC Bank	969941	Bank Payment	BP\4	Ch. No. :969941 Being cheque issued to Tanveer towards plumbing maintenance for May11.	3,250.00	
	To HDFC Bank	969942	Bank Payment	BP\5	Ch. No. :969942 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 23, 26.	840.00	
	To HDFC Bank	969943	Bank Payment	BP\6	Ch. No. :969943 Being cheque issued to Pragati Consultant towards swimming pool maintenance for May11.	8,509.00	
9-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards transportation of diesel for Generator.	100.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards recharge of tata sky.	600.00	
	To Cash		Cash Payment	CP\4	Being cash paid towardsmisc exp for elec dept.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	969950	Bank Payment	BP\4	Ch. No. :969950 Being cheque issued to Tanveer Khan towards plumbing maintenance for June11.	812.00	
	To HDFC Bank	969951	Bank Payment	BP\5	Ch. No. :969951 Being cheque issued to Sudhakar towards electrical maintenance for June11.	4,400.00	
15-7-2011	To HDFC Bank	969953	Bank Payment	BP\1	Ch. No. :969953 Being cheque issued to Pragati Consultant towards swimming pool maintenance for June11	9,095.00	
19-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards sharpening of tools of gardening.,	240.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards bamboo sticks.	120.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards latti stick for security.	65.00	
21-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards drainage line 3c101 cleaning charges.	600.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stationery.	60.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Lava kumar towards garbage cleaning.	1,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ramesh towards club house cleaning charges.	1,200.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of batteries for gym room equipment.	160.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Ramakrishna towards rectifying the problem in 1c block at noight hrs.	150.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Yakub towards transportation charges for diesel.	100.00	
6-8-2011	To HDFC Bank	969963	Bank Payment	BP\6	Ch. No. :969963 Being cheque issued to Pragati Consultant towards swimming pool maintenance for July,	9,095.00	
	To HDFC Bank	969964	Bank Payment	BP\7	Ch. No. :969964 Being cheque issued to Emmar Marketing towards repairing of RO Plant Bill 96 dt 15.7.11	6,000.00	
9-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.	610.00	
11-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards garbage cleaning charges for july.	1,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards bathrooms cleaning charges for july.	1,200.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards transportation charges for deisel.	100.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards rental charges for chairs for meeting,.	200.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards coconut oil	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	969965	Bank Payment	BP\1	Ch. No. :969965 Being cheque issued to Tanveer Khan towards maintenance for July.	3,250.00	
	To HDFC Bank	969966	Bank Payment	BP\2	Ch. No. :969966 Being cheque issued to Sudhakar towards electrical maintenance for July.	3,000.00	
	To HDFC Bank	969968	Bank Payment	BP\4	Ch. No. :969968 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 13081 dt 15/7/11.	4,956.00	
	To HDFC Bank	969969	Bank Payment	BP\5	Ch. No. :969969 Being cheque issued to Regal Sports towards purchase of sports material against bill no 44698 dt 23.7.11	3,725.00	
22-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards cleaning material.	100.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards refreshment charges for Coopted members.	150.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards welding of keys.	20.00	
23-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards refreshment charges for association meeting,	320.00	
27-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tanveer Khan towards plumbing maintenance for Aug.	3,250.00	
10-9-2011	To HDFC Bank	997708	Bank Payment	BP\4	Ch. No. :997708 Being cheque issued to Sudhakar towards electrical maintenance for Aug.	3,350.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Lava Kumar towards garbage cleaning charges.	1,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards club house and watchman bathrooms cleaning charges.	1,200.00	
17-9-2011	To HDFC Bank	997713	Bank Payment	BP\3	Ch. No. :997713 Being cheque issued to Bharath Hardware towards purchase of locks against bill no 989 dt 5.9.11	338.00	
	To HDFC Bank	997714	Bank Payment	BP\4	Ch. No. :997714 Being cheque issued to Pragati Consultancy towards swimming pool maintenance for Aug11.	9,095.00	
	To HDFC Bank	997715	Bank Payment	BP\5	Ch. No. :997715 Being cheque issued to Vijay Enterprises towards replacement of automotive voltage regulator 125kva DG Set against bill no 28 dt 7.9.11	6,800.00	
	To HDFC Bank	997716	Bank Payment	BP\6	Ch. No. :997716 Being cheque issued to Vijay Enterprises towards replacement of canopy door hinges for 125KVA for DG Set against bill no 31 dt 7.9.11	4,000.00	
21-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Akbar towards transportation charges for diesel	100.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ramakrishna towards elec maintenance.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Cash		Cash Payment	CP\6	Being cash paid towards recharge of tata sky.	600.00	
24-9-2011	To HDFC Bank	997717	Bank Payment	BP\1	Ch. No. :997717 Being cheque issued to Supra Marketing towards advance payment for dustbins against P O no 7054 15157 dt 14.9.11	3,395.00	
1-10-2011	To HDFC Bank	997722	Bank Payment	BP\4	Ch. No. :997722 being cheque issued to G.krishnamurthy and sons towards purchase of cleaning material against bill no 13191 dt 15.9.11	4,236.00	
	To HDFC Bank	997731	Bank Payment	BP\13	Ch. No. :997731 Being chque issued to Sudhakar towards electrical maintenance for Sep11.	3,000.00	
	To HDFC Bank	997732	Bank Payment	BP\14	Ch. No. :997732 Being chque issued to Tanveer towards Plumbing maintenance for Sep11.	3,250.00	
8-10-2011	To HDFC Bank	997733	Bank Payment	BP\1	Ch. No. :997733 Being cheque issued to Pragati Consultant towards swimming pool maintenance for Sept11.	9,095.00	
10-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards repairing of motor for D Block.	500.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards transportation charges for Diesel.	150.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tube light for liftroom.	50.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ramesh towards scavenger charges.	1,200.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Ramesh towards garbage cleaning charges.	1,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards recharge of tata sky.	600.00	
21-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards trasportation of diesel.	150.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.	370.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of tubelights.	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards local purchase of hardwarematerial.	70.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards repairing of D Block motor.	400.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards local purchase of tape GImaterial.	100.00	
28-10-2011	To HDFC Bank	997740	Bank Payment	BP\2	Ch. No. :997740 Being cheque issued to Gautham Enterprisestowards purchase of consumables against bill no 1065 dt 18.10.11	3,000.00	
	To HDFC Bank	997741	Bank Payment	BP\3	Ch. No. :997741 Being cheque issued to G.Krishnamurthy towards purchase of cleaning material against bill no 13231 dt 11.10.11	1,200.00	
2-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.	46.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards transportation charges for diesel	150.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards swimming pool maintenance.	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards transportation charges for Diesel.	150.00	
	To Cash		Cash Payment	CP\5	Being cash paid to elec dept towards trasform fuse replacing.	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of wall clock.	159.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of iron brush for cleaning swimming pool.	46.00	
11-11-2011	To HDFC Bank	997742	Bank Payment	BP\1	Ch. No. :997742 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4154 dt 24.10.11	680.00	
	To HDFC Bank	997743	Bank Payment	BP\2	Ch. No. :997743 Being cheque issued to Rita Seeds towards purchase of chemical for garden against bill no 1178 dt 24.10.11	1,141.00	
	To HDFC Bank	997745	Bank Payment	BP\4	Ch. No. :997745 Being cheque issued to Sudhakar towards electrical maintenance for the month of Oct11.	4,400.00	
	To HDFC Bank	997746	Bank Payment	BP\5	Ch. No. :997746 Being cheque issued to Tanveer Khan towards plumbing maintenance for Oct11.	2,438.00	
16-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning of bathrooms.	1,200.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards recharge for tata sky.	600.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of garbage.	1,000.00	
25-11-2011	To HDFC Bank	997752	Bank Payment	BP\1	Ch. No. :997752 Being cheque issued to Emmar Marketing towards purchase of chemical against bill no 209 dt 10.11.11	2,250.00	
	To HDFC Bank	997753	Bank Payment	BP\2	Ch. No. :997753 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4215 dt 12.11.11	1,273.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards sharpening of grass cutter.	250.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges for sharpening of grass cutter.	80.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards insulation tapes.	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards auto charges for diesel.	150.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards repairing of RO Plant motor.	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.	120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of electrical material.	179.00	
26-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards bleaching powder.	60.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of torch light.	375.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards deposit of electrical board for applying 3phase meter.	25.00	
3-12-2011	To HDFC Bank	997755	Bank Payment	BP\2	Ch. No. :997755 Being cheque issued to Mannem towards drinking water tanks cleaning charges.	1,200.00	
	To HDFC Bank	997757	Bank Payment	BP\4	Ch. No. :997757 Being cheque issued to Sudhakar towards elec maintenance charges for the month of Nov.	3,000.00	
	To HDFC Bank	997758	Bank Payment	BP\5	Ch. No. :997758 Being cheque issued to Tanveer towards plumbing maintenance charges for the month of Nov.	3,250.00	
9-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards edge fuse for transformers.	50.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards local purchase for cleaning.	80.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of septic tank.	200.00	
10-12-2011	To HDFC Bank	997761	Bank Payment	BP\3	Ch. No. :997761 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.	9,095.00	
	To HDFC Bank	997762	Bank Payment	BP\4	Ch. No. :997762 Being cheque issued o Pragati Consultant towards swimming pool maintenance for Nov.	9,095.00	
15-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards insulation tapes.	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards bleaching power for cleaning tanks.	36.00	
17-12-2011	To HDFC Bank	997763	Bank Payment	BP\1	Ch. No. :997763 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13326 dt 28.11.11	1,500.00	
	To HDFC Bank	997765	Bank Payment	BP\2	Ch. No. :997765 Being cheque issued to Mannem towards cleaning of drinking and bore water tank.	3,000.00	
22-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of insulation tapes.	25.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.	240.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.	100.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards auto charges for deisel	150.00	
1-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards auto charges for deisel	150.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of tinner.	30.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of Dilstilled water for generator.	40.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of tubelight.	40.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of bathrooms at site.	1,200.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Ramesh towards cleaning of garbage.	1,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards recharge of Tata Sky.	600.00	
2-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards lifting of garbage.	1,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards cleaning of bathrooms.	1,200.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards recharge of Tata sky.	600.00	
5-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards MCB's	80.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards motor checking charges.	100.00	
6-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards auto charges for deisel.	150.00	
7-1-2012	To HDFC Bank	997771	Bank Payment	BP\2	Ch. No. :997771 Being cheque issued to Sudhakar towards electrician charges for Dec11	3,000.00	
	To HDFC Bank	997772	Bank Payment	BP\3	Ch. No. :997771 Being cheque issued to Tanveer Khan towards plumbing charges for Dec11	3,250.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards stop solenoid for generator.	3,600.00	
13-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards odanil for bathrooms	46.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards CFL bulbs for lift.	160.00	
14-1-2012	To HDFC Bank	997775	Bank Payment	BP\2	Ch. No. :997775 Being cheque issued o Krishnamurthy and sons towards purchase of consumables againstbill no 13378 dt 28.12.11	4,636.00	
16-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards screws.	46.00	
19-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of nut bolts.	70.00	
28-1-2012	To HDFC Bank	997779	Bank Payment	BP\1	Ch. No. :997779 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 13416 dt 12.1.12	400.00	
	To HDFC Bank	997780	Bank Payment	BP\2	Ch. No. :997780 Being cheque issued to Pragati Consultant towards swimming pool maintenance for DEC11	9,095.00	
	To HDFC Bank	997781	Bank Payment	BP\3	Ch. No. :997781 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3069 dt 18.1.12	3,050.00	
30-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of cfl blub for lift.	130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards recharge of Tata Sky.	600.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards lifting of garbage.	1,500.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.	1,200.00	
4-2-2012	To HDFC Bank	997782	Bank Payment	BP\1	Ch. No. :997782 Being cheque issued to Emmar marketing towards purchase of chemical against bill no 277 dt 17.1.12	8,100.00	
	To HDFC Bank	997783	Bank Payment	BP\2	Ch. No. :997783 Being cheque issued to Sudhakar towards electrician charges.	3,350.00	
	To HDFC Bank	997784	Bank Payment	BP\3	Ch. No. :997784 Being cheque issued to Tanveer Khan towards plumbing maintenance for Jan12.	3,250.00	
11-2-2012	To HDFC Bank	997786	Bank Payment	BP\1	Ch. No. :997786 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13442 dt 28.1.12	3,468.00	
	To HDFC Bank	997785	Bank Payment	BP\2	Ch. No. :997785 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 45033 dt 30.12.11	2,111.00	
18-2-2012	To HDFC Bank	997791	Bank Payment	BP\2	Ch. No. :997791 Being cheque issued to SVR pumps towards repairing of submergible pump.	4,220.00	
24-2-2012	To HDFC Bank	997793	Bank Payment	BP\1	Ch. No. :997793 Being cheque issued to Vijay Enterpriss towards generator servicing charges.	7,795.00	
	To HDFC Bank	997794	Bank Payment	BP\2	Ch. No. :997794 Being cheque issued to Pragati Consultant towards swimming pool for Jan12	6,161.00	
2-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards local purchase of red pads for tasky cleaning machine.	1,152.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards local purchase of bleaching powder.	174.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of chemical for tasky machine.	714.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards auto charges for deisel.	150.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards garbage lifting,	1,500.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards cleaning of bathrooms.	1,200.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards recharge for tata sky.	600.00	
9-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.	120.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material in tasky machine.,	714.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards sharpening of gardening material	250.00	
20-3-2012	By HDFC Bank	997781	Bank Receipt	BR\1	Ch. No. :997781 Gautham Enterprises cheque cancelled.		3,050.00
	By HDFC Bank	997780	Bank Receipt	BR\2	Ch. No. :997780 Pragati Consultant cheque cancelled.		9,095.00
	By HDFC Bank	997782	Bank Receipt	BR\3	Ch. No. :997782 Emmar Marketing cheque cancelled.		8,100.00
	By HDFC Bank	997783	Bank Receipt	BR\4	Ch. No. :997783 Sudhakar cheque cancelled.		3,350.00
	By HDFC Bank	997784	Bank Receipt	BR\5	Ch. No. :997784 Tanveer cheque cancelled.		3,250.00
	By HDFC Bank	997786	Bank Receipt	BR\7	Ch. No. :997786 G. KrishnaMurthy and sons cheque cancelled.		3,468.00
	By HDFC Bank	997785	Bank Receipt	BR\9	Ch. No. :997785 Regal Sports Cheque cancelled		2,111.00
	By HDFC Bank	997791	Bank Receipt	BR\11	Ch. No. :997791 SVR Pumps cheque cancelled		4,220.00
	By HDFC Bank	997793	Bank Receipt	BR\12	Ch. No. :997793 Vijay Enterprises cheque cancelled		7,795.00
	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurthy, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	44,439.00	
22-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards servicing and rewinding of submergible pump.	3,650.00	
27-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.	45.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of PVC material/	65.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards auto charges for deisel.	150.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of drainages.	200.00	
31-3-2012	By HDFC Bank	969958	Bank Receipt	BR\1	Ch. No. :969958 Cheque reversed issued to Emmar Marketing.		13,898.00
	By HDFC Bank	997714	Bank Receipt	BR\2	Ch. No. :997714 Cheque reversed issued toPragati consultant		9,095.00
	By HDFC Bank	997716	Bank Receipt	BR\3	Ch. No. :997716 Cheque reversed issued to Vijay Enterprises		4,000.00
	By HDFC Bank	997722	Bank Receipt	BR\4	Ch. No. :997722 Cheque reversed issued to G. Krishnamurrthy and sons		4,236.00
	By HDFC Bank	997733	Bank Receipt	BR\5	Ch. No. :997733 Cheque reversed issued to Pragati Consultant.		9,095.00
	By HDFC Bank	997740	Bank Receipt	BR\6	Ch. No. :997740 Being cheque reversed issued to Gautham Enterprises.		3,000.00
	By HDFC Bank	997741	Bank Receipt	BR\7	Ch. No. :997741 Being cheque reversed issued to G Krishnamurthy & sons		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC Bank	997742	Bank Receipt	BR\8	Ch. No. :997742 Being cheque reversed issued to Venkatramana Binding.		680.00
	By HDFC Bank	997742	Bank Receipt	BR\9	Ch No: 997742 Being cheque reversed - Rita Seeds.		1,141.00
	By HDFC Bank	997745	Bank Receipt	BR\10	Ch No: 997745 Being cheque reversed - Sudhakar		4,400.00
	By HDFC Bank	997746	Bank Receipt	BR\11	Ch No: 997746 Being cheque reversed - Tanveer khan.		2,438.00
	By HDFC Bank	997752	Bank Receipt	BR\13	Ch No: 997752 Being cheque reversed - Emmar Marketing		2,250.00
	By HDFC Bank	997753	Bank Receipt	BR\14	Ch No: 997753 Being cheque reversed - Venkatramana Binding.		1,273.00
	By HDFC Bank	997755	Bank Receipt	BR\16	Ch. No. :997755 Cheque reversed - Mannem		1,200.00
	By HDFC Bank	997757	Bank Receipt	BR\18	Ch. No. :997757 cheque reversed - Sudhakar.		3,000.00
	By HDFC Bank	997758	Bank Receipt	BR\19	Ch. No. :997758 cheque reversed - Tanveer.		3,250.00
	By HDFC Bank	997761	Bank Receipt	BR\21	Ch. No. :997761 cheque reversed - Pragati Consultant.		9,095.00
	By HDFC Bank	997762	Bank Receipt	BR\22	Ch. No. :997762 cheque reversed - Pragati Consultant.		9,095.00
	By HDFC Bank	997765	Bank Receipt	BR\23	Ch. No. :997765 cheque reversed - Mannem.		3,000.00
	By HDFC Bank	997771	Bank Receipt	BR\26	Ch. No. :997771 cheque reversed - Sudhakar.		3,000.00
	By HDFC Bank	997772	Bank Receipt	BR\27	Ch. No. :997772 cheque reversed - Tanveer.		3,250.00
	By HDFC Bank	997775	Bank Receipt	BR\30	Ch. No. :997775 Cheque reversed - G.Krishnamurthy & Sons.		4,636.00
	By HDFC Bank	997794	Bank Receipt	BR\31	Ch. No. :997794 Cheque reversed - Pragati Consultant		6,161.00
						3,70,062.00	1,46,832.00
	By Closing Balance						2,23,230.00
						3,70,062.00	3,70,062.00

Security Charges

9-4-2011	To HDFC Bank	969908	Bank Payment	BP\2	Ch. No. :969908 Being cheque issued to United Security Services towards security charges for Mar11	24,529.00	
24-5-2011	To HDFC Bank	969923	Bank Payment	BP\5	Ch. No. :969923 Being cheque issued to United Security Services towards security charges for April.	24,420.00	
12-6-2011	To HDFC Bank	969930	Bank Payment	BP\1	Ch. No. :969930 Being cheque issued to United Security Services for MAy11.	30,965.00	
9-7-2011	To HDFC Bank	969948	Bank Payment	BP\2	Ch. No. :969948 Being cheque issued to United Security towards security charges for June11.	32,982.00	
6-8-2011	To HDFC Bank	969961	Bank Payment	BP\4	Ch. No. :969961 Being cheque issued to United Security towards security charges for July (34429-268)	34,161.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	997703	Bank Payment	BP\1	Ch. No. :997703 Being cheque issued to United SSecurity towards security chargesfor Aug.	34,192.00	
1-10-2011	To HDFC Bank	997720	Bank Payment	BP\2	Ch. No. :997720 Being cheque issued to United Security Services towards security charges for Sep11.	34,925.00	
11-11-2011	To HDFC Bank	997744	Bank Payment	BP\3	Ch. No. :997744 Being cheque issued to United Security Services towards security charges for Oct11.	33,437.00	
3-12-2011	To HDFC Bank	997756	Bank Payment	BP\3	Ch. No. :997756 Being cheque issued to United Security towards security charges for Nov11.	34,925.00	
7-1-2012	To HDFC Bank	997773	Bank Payment	BP\4	Ch. No. :997773 Being cheque issued to United Security towards security charges for Dec11	34,925.00	
11-2-2012	To HDFC Bank	997787	Bank Payment	BP\3	Ch. No. :997787 Being cheque issued to United Security services towards security charges for Jan12.	35,102.00	
20-3-2012	By HDFC Bank	997787	Bank Receipt	BR\10	Ch. No. :997787 United Security cancelled.		35,102.00
	To HDFC Bank	997797	Bank Payment	BP\1	Ch. No. :997797 Being cheque issued to bank for payorders to Gautham Enterprises, Pragati, Emmar, Sudhakar, Tanveer, Bhavana, Gkrishnamurthy, Raghuvveer, Regal, United, Elec, OTIS, SVR pumps, vijay Enterprises.	35,102.00	
31-3-2012	By HDFC Bank	997756	Bank Receipt	BR\17	Ch. No. :997756 Being cheque reversed- United Security.		34,925.00
	By HDFC Bank	997773	Bank Receipt	BR\28	Ch. No. :997773 cheque reversed - United security.		34,925.00
	By Closing Balance					3,89,665.00	1,04,952.00
							2,84,713.00
						3,89,665.00	3,89,665.00

Shivdurga Agency

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,000.00
----------	---------------------------	--	----------	---------	--	--	-----------

Suspense

31-3-2012	To Maintainance Receipts		Journal	JV\7	Being maintenance receivable from vacant flats for march 12	530.00	
	By Bhargavi Developers		Journal	JV\9	Being maintenance on vacant flats receivable from Bhargavi Developrs for March 12		530.00
						530.00	530.00

Telephone Charges

12-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Reliance Communication towards security telephone charges.	1,514.00	
13-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards security telephone charges 66025969.	144.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To HDFC Bank	969929	Bank Payment	BP\1	Ch. No. :969929 Being cheque issued to RCIL towards telephone bill for 4032587480	103.00	
7-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards telephone charges for 66025969.	668.00	
24-6-2011	To HDFC Bank	969944	Bank Payment	BP\1	Ch. No. :969944 Being cheque issued to Tata Teleservice towards telephone bill for 66025969.	337.00	
9-7-2011	To HDFC Bank	969949	Bank Payment	BP\3	Ch. No. :969949 Being cheque issued to Tata Teleservices towards telephone charges for 66025969.	337.00	
	By HDFC Bank	969944	Bank Receipt	BR\1	Ch. No. :969944 Cheque reversed.		337.00
6-8-2011	To HDFC Bank	969962	Bank Payment	BP\5	Ch. No. :969962 Being cheque issued to Tata teleservices towards telephone charges for 66025969.	496.00	
20-8-2011	To HDFC Bank	969970	Bank Payment	BP\1	Ch. No. :969970 Being cheque issued to Tata Teleservices towards telephone bill for 66025969.	372.00	
21-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards ezzy recharge for security mobile.	100.00	
24-9-2011	To HDFC Bank	997718	Bank Payment	BP\2	Ch. No. :997718 Being cheque issued to tata teleservices towards telephone bill for 66025969.	90.00	
10-10-2011	To Cash		Cash Payment	CP\6	Being cash paid towards recharge for mobile.	100.00	
16-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards recharge for security phone.	100.00	
1-1-2012	To Cash		Cash Payment	CP\9	Being cash paid towards recharge of Security phone	100.00	
2-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards recharge of security phone.	100.00	
3-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards recharge of security phone.	100.00	
2-3-2012	To Cash		Cash Payment	CP\7	Being cash paid towards recharge for security phone.	100.00	
						4,761.00	337.00
	By Closing Balance						4,424.00
						4,761.00	4,761.00

Paramount Residency Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Index

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	1C - 101 Mohammed Rizwan	1
2	1C - 102 A Shanker Reddy	1
3	1C - 103 Sneha Lata Gangwal	2
4	1C - 104 Sneha Lata Gangwal	3
5	1C - 105 Madhusudhan	4
6	1C - 106 Satyanarayana	5
7	1C - 107 Gopu Hari Prasad	6
8	1C - 108 Narayana Rao	7
9	1C - 109 Harinath Reddy	8
10	1C - 201 P Srinivas	9
11	1C - 202 Balasubramanian	10
12	1C - 203 Viswanath Reddy	11
13	1C - 204 R Anand	12
14	1C - 205 V R Hemanth Kumar	13
15	1C - 207 M S N Prasad	14
16	1C - 208 Moiz Lalani	15
17	1C - 209 Chandra Mouli	16
18	1C - 301 Kanthi Kiran	17
19	1C - 302 Pranay Kumar Parimal	17
20	1C - 303 R Ashok Swaminathan/ Vinod	19
21	1C - 304 Amit Bakshi	20
22	1C - 305 Nayakam Balakrishna	21
23	1C - 306 S M Raju	21
24	1C - 307 Harikishore	22
25	1C - 308 BD Vacant Flat	23
26	1C - 309 Suresh	23
27	1C - 401 Parvatheeswara Sharma	24
28	1C - 402 Bhavani Ganti	25
29	1C - 403 Ranjeet Bathula	26
30	1C - 404 BD Vacant Flat	27
31	1C - 405 Gangadhar	27
32	1C - 406 Sasibushan Rao	28
33	1C - 407 Lalitha Krishna	29
34	1C - 408 BD Vacant Flat	30
35	1C - 409 K Srinivas	30
36	1C - 502 K V V S V Prasad	31
37	1C - 503 Ajay Mehta	32
38	1C - 504 Shailaja Rani	33
39	1C - 505 Vijay Kumar	34
40	1C - 506 Pratap Kumar	35
41	1C - 507 Nageshwara Rao	36

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
42	1C - 508 Rajasekhar	37
43	1C - 509 Shivshanker Goud	38
44	2C - 101 D Sreekanth	39
45	2C - 102 Satyanarayana	40
46	2C - 103 G R K Murthy	41
47	2C - 104 Rajeswari	42
48	2C - 105 BD Vacant Flat	43
49	2C - 106 Nagababu/ Madhurima	44
50	2C - 107 Reena Prakashee Pagadala	45
51	2C - 108 Sanjay Mukerjee	46
52	2C - 109 Sushma Bhomborey	47
53	2C - 201 G R K Murthy/Bhavani	48
54	2C - 202 Veerasetty	49
55	2C - 203 Mallesh	50
56	2C - 204 G R K Murthy	51
57	2C - 205 Bobba Srinivas	52
58	2C - 206 Phani Kishore	53
59	2C - 207 Raman Iyengar	54
60	2C - 208 Surendra Kumar Tiwari	55
61	2C - 209 Mallikarjuna Rao	57
62	2C - 301 Prasad Babu	58
63	2C - 302 Y Usha Rani / Anil Kumar	59
64	2C - 303 Perkit Shekar	60
65	2C - 304 G R K Murthy	61
66	2C - 305 Anup Kumar	62
67	2C - 306 Nagarjuna Kumar	62
68	2C - 307 Suresh	63
69	2C - 308 BD Vacant Flat	65
70	2C - 309 Venkateswarlu	65
71	2C - 401 Ajay	66
72	2C - 402 Kalyani	67
73	2C - 403 Rajesh Babu	67
74	2C - 404 BD Vacant Flat	69
75	2C - 405 Altaff Hadi	69
76	2C - 406 Kiran Kumar	70
77	2C - 407 Ajas Hadi	70
78	2C - 408 BD Vacant Flat	71
79	2C - 409 Ibrahim ALi Khan	71
80	2C - 501 L B V Prasad	72
81	2C - 502 Srinivas Kumar	73
82	2C - 503 PMR Vacant Flat	74
83	2C - 504 Vivek Chandra Prakash Joshi	74
84	2C - 505 MD. Mustaq Hadi	75
85	2C - 506 Ashfaq Hadi	76
86	2C - 507 BD Vacant Flat	77

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
87	2C - 508 Dayanand Thakur	77
88	2C - 509 BD Vacant Flat	77
89	3C - 101 Ram Mohan	78
90	3C - 102 Dr. Kuchroo	79
91	3C - 103 Venkat Ratnam	80
92	3C - 104 M Srinivas	81
93	3C - 105 Anila Persis	82
94	3C - 106 Guha Priya	83
95	3C - 107 William Alfred	85
96	3C - 108 K Raghavender	86
97	3C - 109 Venkat Prasad	87
98	3C - 201 Valaas Vijayalakshmi	88
99	3C - 202 Leena Chowdary	89
100	3C - 203 Devarajan	90
101	3C - 204 Ankush Sher	91
102	3C - 205 Murali Krishna	92
103	3C - 206 BD Vacant Flat	93
104	3C - 207 Sonawane Mahesh Shrikant	93
105	3C - 208 PMR Vacant Flat	94
106	3C - 209 Chandramouli	94
107	3C - 301 Anil Kumar	96
108	3C - 302 K S R V Prasad	97
109	3C - 303 Jyothi Pancholi	98
110	3C - 304 Rita Dharia & Urmila Dharia	99
111	3C - 305 Pulivathi Srilatha	100
112	3C - 306 Shobha Rani	101
113	3C - 309 P Nitin	102
114	3C - 401 Pratap	102
115	3C - 402 V Sasidharan	103
116	3C 403 Mukesh Srivastav	104
117	3C - 404 BD Vacant Flat	105
118	3C - 405 Anitha	106
119	3C - 406 Nagasurya Prakash	106
120	3C - 408 BD Vacant Flat	108
121	3C - 409 R K Munshi	108
122	3C - 502 P D Dastoor	108
123	3C - 503 PMR Vacant Falt	109
124	3C - 504 Jaya Kumar	109
125	3C - 505 Pmr Vacant Flat	111
126	3C - 507 Pmr Vacant Flat	111
127	3C - 508 Pmr Vacant Flat	111
128	A- 101 Ramesh	111
129	A - 102 Ranga Rao	112
130	A - 103	113
131	A - 104 BD Vacant Flat	113

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
132	A - 105 Felcine Boaler	113
133	A - 106 Rekha Sahu	115
134	A-107 A.Ramesh	115
135	A - 108 Pmr Vacant Flat	116
136	A - 109 Shaym Krishnan	116
137	A - 201 Sridhar	117
138	A - 202 Manish & Santoshi	118
139	A - 203 Senniappan Saktivel	119
140	A - 204 BD Vacant Flat	120
141	A - 205 Sulaiman	120
142	A - 206 Indrasena	122
143	A - 208 Pradeep	122
144	A - 209 Anand	123
145	A - 301 Kailash Samdhani	124
146	A - 302 Venkat Laxman Kumar	125
147	A - 303 Balakrishna Supriya	126
148	A - 304 Pmr Vacant Flat	127
149	A - 305 S Ranga Rajan	127
150	A - 306 Mehul Mehta	128
151	A - 307	129
152	A - 308 Pmr Vacant Flat	129
153	A - 309 G Arpita	129
154	A - 401 D N Prasad	130
155	A - 402 Venkat Ranga Rao	131
156	A - 403 Syed Nasreen	133
157	A - 404 A N Roy	134
158	A - 405	135
159	A - 406 BD Vacant Flat	135
160	A - 407 Srinivas Reddy	135
161	A - 408 BD Vacant Flat	136
162	A - 409 Ashok & Manjari	136
163	A - 501 Aziz Ali	137
164	A - 502 Pmr Vacant Flat	138
165	A - 503 K C Raj Kumar	138
166	A - 504 BD Vacant Flat	139
167	A - 505 Pmr Vacant Flat	139
168	A - 506 Ranjit Bathula	139
169	A - 507 Pmr Vacant Flat	140
170	A - 508 Pmr Vacant Flat	141
171	A - 509 BD Vacant Flat	141
172	AMC Charges	141
173	Anandam - 2C 105 Cancelled	142
174	Anil Petty Cash A/c	142
175	Audit Fees	142
176	Audit Fees Payable	142

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
177	B - 101 Mahesh Agarwal	143
178	B - 102 Balakrishna Bajaj	144
179	B - 103 Eswar Kumar Vemuri	145
180	B - 104 Jyothi Chabria	146
181	B - 105 V Shanker & Uma Shanker	147
182	B - 106 Meenakshi Rao	148
183	B - 107 Vijayendra Kumar	149
184	B - 108 Anup Oswal	149
185	B - 109 Shashi Kiran Tirumala	150
186	B - 201 Anand Kumar	151
187	B - 202 Ashok Chand Ostwal/ K. Venkat	152
188	B - 203 Vijayalakshmi	153
189	B - 204 Laxmi Narayana	154
190	B - 205 Laxmi Rangaiah	155
191	B - 206 Venkata Rangaiah	156
192	B - 208 BD Vacant Flat	158
193	B - 209 Sachin Malve	158
194	B - 301 Harinarayan Vyas	159
195	B - 302 BD Vacant Flat	159
196	B - 303 Aarthi Singh / Manjari Akhele	159
197	B - 304 Mohan Babu	161
198	B - 305 Laxmi Vyas	162
199	B - 306 Shekar Reddy/ R.K.Singh	162
200	B - 307 Mukhesh Sharma	164
201	B - 308 BD Vacant Flat	165
202	B - 309 Arun Vijay	165
203	B - 401 BD Vacant Flat	166
204	B - 402 S N S Srinivas Rao	166
205	B - 403 Ashok Swaminathan	167
206	B - 404 Prabhakar Srivastava	168
207	B - 405 Rajasekhar	169
208	B - 406 Saroj Patel	170
209	B - 407 Madhusudhan Reddy	171
210	B - 408 BD Vacant Flat	172
211	B - 409 BD Vacant Flat	172
212	B - 501 Rajesh Garg	172
213	B - 502 Pmr Vacant Flat	173
214	B - 504	173
215	B - 505 A A Qhaliq	173
216	B - 506 S A K Zeelani	174
217	B - 507 Namrata Sanghi	175
218	B - 508 Prakash Shah	175
219	B - 509 Pmr Vacant Flat	176
220	Bank Charges	176
221	Bhargavi Developers	177

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
222	Cash	177
223	Corpus Fund -Block 1C	220
224	Corpus Fund - Block 2C	220
225	Corpus Fund - Block - A	220
226	Corpus Fund - Block - B	220
227	Corpus Fund - Block D	220
228	D - 101 G Prakash	221
229	D - 102 Vikas Kushwaha	222
230	D - 103 Pavan Kumar Pannala	223
231	D - 104 Seetha Ramachandra Murthy	224
232	D - 105 R Sudha Rani	226
233	D - 106 BD Vacant Flat	227
234	D - 107 O Krishna	227
235	D - 201 Akshay Kumar Nayak	228
236	D - 202 Christina Gnanaraj Simon	229
237	D - 203 Anju Chawla	230
238	D - 204 V Balakrishna	231
239	D - 205 K Rajendra Shrikanth	232
240	D - 206 Pmr Vacant Flat	233
241	D 207 Venkaatramana	234
242	D - 301 Mr.Anandam	234
243	D - 302 Krishna Kumar Suryawanshi	235
244	D - 303 Akshilesh Kumar Srivastav	237
245	D - 304	238
246	D - 305 Shivshanker	238
247	D - 306 BD Vacant Flat	239
248	D - 307 Pmr Vacant Flat	239
249	D - 401 Ghanshyam Kumar Chandorkar	239
250	D - 402 Avinash Kumar Singh	240
251	D - 403USha Bharthi	241
252	D - 404 R.S Malvi	243
253	D - 405 A C Kulkarni	244
254	D - 406 Pmr Vacant Flat	245
255	D - 407 M V Satyanarayana	246
256	D-501 Smita Joseph	247
257	D - 503 Pradeep	247
258	D - 504 D Gangadhar	248
259	D - 505 Pmr Vacant Flat	248
260	D - 506 Pmr Vacant Flat	249
261	D - 507 BD Vacant Flat	249
262	Electricity Charges	249
263	Excess Expenses Over Income	251
264	Gardening Expenses	251
265	Generator Backup Charges	252
266	HDFC Bank	253

continued ...

Paramount Residency Owners Association

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
267	Housekeeping Charges	289
268	Income & Expenditure Account	290
269	Maintainance Receipts	290
270	Maintenane Received - Pending Tagging	295
271	Membership Amount	295
272	Misc Expenses	295
273	Misc Income	296
274	Paramount Builders	296
275	Paramount Builders Loan	297
276	Petrol / Diesel / Other Oil	297
277	Pradeep Kumar 3C 407 Cancelled	299
278	Printing & Stationary	299
279	Purshotham Petty Cash	299
280	Ramachary Petty Cash	299
281	Repairs & Maintainance	299
282	Security Charges	310
283	Shivdurga Agency	311
284	Suspense	311
285	Telephone Charges	311
